

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2019

User: C0005679

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801419-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

Midpoint I-75/SR 401 AT PEACHTREE CREEK. (E)

Time Allowed: 207 **Days**

Elapsed Calender Days: 177 **Days**

Percent Time: 85.51

District: 7

Area: 01

Contractor:

PRECISION 2000, INC.
2215 LAWSON WAY

Date Let: 10/19/2018

Date Awarded: 11/02/2018

Date Contract Executed: 03/05/2019

Date Notice to Proceed: 03/08/2019

ATLANTA GA 30341-2207

Date Work Began: 07/22/2019

Phone: (770)455-6142

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2019

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$464,147.60

Original Contract Amount \$464,147.60

Funds Available \$364,180.40

Percent Complete 21.54%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005705	\$464,147.60	\$464,147.60	\$364,180.40	21.54%	\$61,136.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801419-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Project Number: M005705 I-75/SR 401 - DRAINAGE IMPROVEMENTS

Federal State Project Number: M005705

	Total to Date	Prev to Date	This Estimate
Participating	\$79,973.77	\$31,064.38	\$48,909.39
Non-Participating	\$19,993.43	\$7,766.09	\$12,227.34
Total Earnings	\$99,967.20	\$38,830.47	\$61,136.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,967.20	\$38,830.47	\$61,136.73
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$99,967.20	\$38,830.47	

Total Payable:	\$61,136.73
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Estimate Summary By Project

Contract ID: B1CBA1801419-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Project Number M005705

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 6929.800	.250 .084 .334	\$582.10	\$2,314.55
		M005705					
0055	163-0240	MULCH	TN	3.000 554.900	.000 .500 .500	\$277.45	\$277.45
0057	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 28.720	.000 187.500 187.500	\$5,385.00	\$5,385.00
0060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		1.000 979.220	.000 .750 .750	\$734.42	\$734.42
0062	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		250.000 2.150	.000 70.000 70.000	\$150.50	\$150.50
0063	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE LF		130.000 6.950	.000 70.000 70.000	\$486.50	\$486.50
0068	210-0100	GRADING COMPLETE -	LS	1.000 231930.040	.050 .200 .250	\$46,386.01	\$57,982.51
		M005705					
0079	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	350.000 90.600	.000 75.556 75.556	\$6,845.37	\$6,845.37

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Pay Period: 08/01/2019
to 08/31/2019

Project Number M005705

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0080	603-7000	PLASTIC FILTER FABRIC	SY	350.000	.000		
				3.830	75.556		
					75.556	\$289.38	\$289.38
Category Amount:						\$61,136.73	\$74,465.68
Project Total Amount:						\$61,136.73	\$99,967.20