

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2019

User: C0005679

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801419-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/30/2019

**Contract Location:**

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

**Time Allowed:** 237 Days

**Elapsed Calender Days:** 237 Days

**Percent Time:** 100.00

**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:** 10/30/2019

**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$464,147.60

**Original Contract Amount** \$464,147.60

**Funds Available** \$123,577.95

**Percent Complete** 73.38%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005705	\$464,147.60	\$464,147.60	\$123,577.95	73.38%	\$96,619.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801419-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/30/2019

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

Federal State Project Number: M005705

	Total to Date	Prev to Date	This Estimate
Participating	\$272,455.75	\$195,160.18	\$77,295.57
Non-Participating	\$68,113.90	\$48,790.02	\$19,323.88
<b>Total Earnings</b>	<b>\$340,569.65</b>	<b>\$243,950.20</b>	<b>\$96,619.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$340,569.65</b>	<b>\$243,950.20</b>	<b>\$96,619.45</b>
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
<b>Total:</b>	<b>\$340,569.65</b>	<b>\$243,950.20</b>	

<b>Total Payable:</b>	<b>\$96,619.45</b>
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Estimate Summary By Project

Contract ID: B1CBA1801419-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/30/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 6929.800	.465 .311 .776	\$2,155.17	\$5,377.52
		M005705					
0055	163-0240	MULCH	TN	3.000 554.900	.500 .300 .800	\$166.47	\$443.92
0062	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		250.000 2.150	90.000 80.000 170.000	\$172.00	\$365.50
0066	165-0111	MAINTENANCE OF STONE FILTER RING	EA	1.000 365.580	1.000 1.000 2.000	\$365.58	\$731.16
0068	210-0100	GRADING COMPLETE -	LS	1.000 231930.040	.650 .250 .900	\$57,982.51	\$208,737.04
		M005705					
0079	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	350.000 90.600	97.778 252.222 350.000	\$22,851.31	\$31,710.00
0080	603-7000	PLASTIC FILTER FABRIC	SY	350.000 3.830	97.778 252.222 350.000	\$966.01	\$1,340.50
0107	500-3002	CLASS AA CONCRETE	CY	50.000 840.000	40.000 10.000 50.000	\$8,400.00	\$42,000.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0112	511-1000	BAR REINF STEEL	LB	4,300.000	2,580.000		
				2.070	1,720.000		
					4,300.000	\$3,560.40	\$8,901.00
<b>Category Amount:</b>						\$96,619.45	\$299,606.64
<b>Project Total Amount:</b>						\$96,619.45	\$340,569.65