

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2021

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

19.611MI.CNCRTE REHAB PVMNT UPGRDS675/SR 413 N&S(

Time Allowed: 381 Days
Elapsed Calender Days: 169 Days
Percent Time: 44.36

District: 7

Area: 03

Contractor:

PRECISION 2000, INC.
2215 LAWSON WAY

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/08/2021
Date Notice to Proceed: 04/15/2021
Date Work Began: 09/27/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

ATLANTA
Phone: (770)455-6142

GA 30341-2207

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$13,699,530.88
Original Contract Amount \$13,699,530.88
Funds Available \$13,297,061.10
Percent Complete 2.94%

Counties:

Clayton DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006021	\$13,699,530.88	\$13,699,530.88	\$13,297,061.10	2.94%	\$102,542.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M006021 I-675/SR 413 - PVMNT MRKG

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$321,975.82	\$239,942.02	\$82,033.80
Non-Participating	\$80,493.96	\$59,985.51	\$20,508.45
Total Earnings	\$402,469.78	\$299,927.53	\$102,542.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$402,469.78	\$299,927.53	\$102,542.25
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:	\$402,469.78	\$299,927.53	

Total Payable:	\$102,542.25
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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0002

Pay Period: 09/01/2021
to 09/30/2021

Project Number M006021

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1198573.000	.250 .022 .272	\$26,368.61	\$326,011.86
		M006021					
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,200.000 424.260	.000 75.331 75.331	\$31,959.93	\$31,959.93
0035	609-1000	REMOVE ROADWAY SLAB	SY	30,050.000 47.180	.000 240.133 240.133	\$11,329.47	\$11,329.47
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		7.000 8221.060	.000 4.000 4.000	\$32,884.24	\$32,884.24

Category Amount:	\$102,542.25	\$402,185.50
Project Total Amount:	\$102,542.25	\$402,469.78