

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2021

User: C0006704

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 381 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 52.49

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 \$12,846,764.01
Percent Complete 6.22%

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	\$12,846,764.01	6.22%	\$450,297.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$682,213.49	\$321,975.82	\$360,237.67
Non-Participating	\$170,553.38	\$80,493.96	\$90,059.42
Total Earnings	\$852,766.87	\$402,469.78	\$450,297.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$852,766.87	\$402,469.78	\$450,297.09
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:	\$852,766.87	\$402,469.78	

Total Payable:	\$450,297.09
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Estimate Summary By Project

Contract ID: B1CBA2101008-0

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Pay Period: 10/01/2021

to 10/31/2021

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	.272 .007 .279	\$8,390.01	\$334,401.87
		M006021					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 71.070	4.000 441.000 445.000	\$31,341.87	\$31,626.15
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,200.000 424.260	75.331 673.188 748.519	\$285,606.74	\$317,566.67
0035	609-1000	REMOVE ROADWAY SLAB	SY	30,050.000 47.180	240.133 2,125.801 2,365.934	\$100,295.29	\$111,624.77
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		7.000 8221.060	4.000 3.000 7.000	\$24,663.18	\$57,547.42
Category Amount:						\$450,297.09	\$852,766.88
Project Total Amount:						\$450,297.09	\$852,766.87