

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2022

User: C0007811

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0008

Pay Period: 06/29/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 381 Days

Elapsed Calender Days: 473 Days

Percent Time: 124.15

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

ATLANTA

GA 30341-2207

Date Work Began: 09/27/2021

Phone: (770)455-6142

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$13,699,530.88

Original Contract Amount \$13,699,530.88

Funds Available \$9,837,314.47

Percent Complete 28.99%

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         | \$9,837,314.47          | 28.19%           | \$354,085.36    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0008

Pay Period: 06/29/2022

to 07/31/2022

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

Federal State Project Number: M006021

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$3,177,430.73        | \$2,862,720.04        | \$314,710.69        |
| Non-Participating        | \$794,357.68          | \$715,680.01          | \$78,677.67         |
| <b>Total Earnings</b>    | <b>\$3,971,788.41</b> | <b>\$3,578,400.05</b> | <b>\$393,388.36</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,971,788.41</b> | <b>\$3,578,400.05</b> | <b>\$393,388.36</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 | (\$109,572.00)        | (\$70,269.00)         | (\$39,303.00)       |
| <b>Total:</b>            | <b>\$3,862,216.41</b> | <b>\$3,508,131.05</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$354,085.36</b> |
|-----------------------|---------------------|

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Project Number M006021

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1198573.000   | .471<br>.035<br>.506                       | \$41,950.06              | \$606,477.94         |
|                                      |           | M006021  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 5,000.000<br>71.070    | 2,126.250<br>332.000<br>2,458.250          | \$23,595.24              | \$174,707.83         |
| 0025                                 | 452-1000  | FULL DEPTH SLAB REPLACEMENT  | CY    | 10,200.000<br>424.260  | 4,937.408<br>566.439<br>5,503.847          | \$240,317.41             | \$2,335,062.13       |
| 0035                                 | 609-1000  | REMOVE ROADWAY SLAB  | SY    | 30,050.000<br>47.180   | 15,058.657<br>1,855.143<br>16,913.800      | \$87,525.65              | \$797,993.08         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$393,388.36             | \$3,914,240.98       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$393,388.36             | \$3,971,788.41       |