

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 381 **Days**

Elapsed Calender Days: 504 **Days**

Percent Time: 132.28

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 \$9,267,547.37

Percent Complete 33.42%

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	\$9,267,547.37	32.35%	\$569,767.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$3,662,781.21	\$3,177,430.73	\$485,350.48
Non-Participating	\$915,695.30	\$794,357.68	\$121,337.62
Total Earnings	\$4,578,476.51	\$3,971,788.41	\$606,688.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,578,476.51	\$3,971,788.41	\$606,688.10
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	(\$146,493.00)	(\$109,572.00)	(\$36,921.00)
Total:	\$4,431,983.51	\$3,862,216.41	

Total Payable: \$569,767.10

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/31/2022

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	.506 .026 .532	\$31,162.90	\$637,640.84
		M006021					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 71.070	2,458.250 502.000 2,960.250	\$35,677.14	\$210,384.97
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,200.000 424.260	5,503.847 894.141 6,397.988	\$379,348.26	\$2,714,410.39
0035	609-1000	REMOVE ROADWAY SLAB	SY	30,050.000 47.180	16,913.800 3,401.861 20,315.661	\$160,499.80	\$958,492.89
Category Amount:						\$606,688.10	\$4,520,929.09
Project Total Amount:						\$606,688.10	\$4,578,476.51