

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2022

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0010

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 381 **Days**

Elapsed Calender Days: 534 **Days**

Percent Time: 140.16

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 \$8,513,306.98

Percent Complete 39.19%

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	\$8,513,306.98	37.86%	\$754,240.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0010

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$4,294,757.52	\$3,662,781.21	\$631,976.31
Non-Participating	\$1,073,689.38	\$915,695.30	\$157,994.08
Total Earnings	\$5,368,446.90	\$4,578,476.51	\$789,970.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,368,446.90	\$4,578,476.51	\$789,970.39
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	(\$182,223.00)	(\$146,493.00)	(\$35,730.00)
Total:	\$5,186,223.90	\$4,431,983.51	

Total Payable:	\$754,240.39
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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0010

Pay Period: 09/01/2022

to 09/30/2022

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	.532 .042 .574	\$50,340.07	\$687,980.90
		M006021					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 71.070	2,960.250 383.500 3,343.750	\$27,255.35	\$237,640.31
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,200.000 424.260	6,397.988 1,224.198 7,622.186	\$519,378.24	\$3,233,788.63
0035	609-1000	REMOVE ROADWAY SLAB	SY	30,050.000 47.180	20,315.661 4,090.647 24,406.308	\$192,996.73	\$1,151,489.61

Category Amount:	\$789,970.39	\$5,310,899.45
Project Total Amount:	\$789,970.39	\$5,368,446.90