

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2022

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 381 Days
Elapsed Calender Days: 565 Days
Percent Time: 148.29

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 \$8,070,312.38
Percent Complete 42.69%

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	\$8,070,312.38	41.09%	\$442,994.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$4,678,690.00	\$4,294,757.52	\$383,932.48
Non-Participating	\$1,169,672.50	\$1,073,689.38	\$95,983.12
Total Earnings	\$5,848,362.50	\$5,368,446.90	\$479,915.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,848,362.50	\$5,368,446.90	\$479,915.60
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	(\$219,144.00)	(\$182,223.00)	(\$36,921.00)
Total:	\$5,629,218.50	\$5,186,223.90	

Total Payable:	\$442,994.60
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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 71.070	3,343.750 336.000 3,679.750	\$23,879.52	\$261,519.83
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,200.000 424.260	7,622.186 787.908 8,410.094	\$334,277.85	\$3,568,066.48
0035	609-1000	REMOVE ROADWAY SLAB	SY	30,050.000 47.180	24,406.308 2,580.717 26,987.025	\$121,758.23	\$1,273,247.84
Category Amount:						\$479,915.60	\$5,102,834.15
Project Total Amount:						\$479,915.60	\$5,848,362.50