

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2023

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 01/06/2023

**Contract Location:**

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

**Time Allowed:** 381 **Days**  
**Elapsed Calender Days:** 632 **Days**  
**Percent Time:** 165.88

**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** \$6,965,227.76  
**Percent Complete** 48.19%

**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         | \$6,965,227.76          | 49.16%           | \$607,125.65    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0013

Pay Period: 12/01/2022  
to 01/06/2023

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

Federal State Project Number: M006021

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$5,281,966.16        | \$5,105,641.18        | \$176,324.98        |
| Non-Participating        | \$1,320,491.54        | \$1,276,410.29        | \$44,081.25         |
| <b>Total Earnings</b>    | <b>\$6,602,457.70</b> | <b>\$6,382,051.47</b> | <b>\$220,406.23</b> |
| Stockpiled Materials     | \$430,786.42          | \$0.00                | \$430,786.42        |
| <b>Gross Earnings</b>    | <b>\$7,033,244.12</b> | <b>\$6,382,051.47</b> | <b>\$651,192.65</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 | (\$298,941.00)        | (\$254,874.00)        | (\$44,067.00)       |
| <b>Total:</b>            | <b>\$6,734,303.12</b> | <b>\$6,127,177.47</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$607,125.65</b> |
|-----------------------|---------------------|

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Contract ID: B1CBA2101008-0

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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   | .661<br>.036<br>.697                       | \$43,148.63              | \$835,405.38         |
|                                      |           | M006021  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 5,000.000<br>71.070    | 3,945.750<br>193.000<br>4,138.750          | \$13,716.51              | \$294,140.96         |
| 0025                                 | 452-1000  | FULL DEPTH SLAB REPLACEMENT  | CY    | 10,200.000<br>424.260  | 9,121.229<br>282.910<br>9,404.139          | \$120,027.40             | \$3,989,800.01       |
| 0035                                 | 609-1000  | REMOVE ROADWAY SLAB  | SY    | 30,050.000<br>47.180   | 29,293.137<br>922.291<br>30,215.428        | \$43,513.69              | \$1,425,563.89       |
| 0165                                 | 657-9230  | WET REFLECTIVE PREFORMED SOLID PAVEME LM<br>RAST (BLACK-WHITE)                                       |       | 22.270<br>30354.210    | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$220,406.23 | \$6,544,910.24 |
| <b>Project Total Amount:</b> | \$220,406.23 | \$6,602,457.70 |