

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0014

Pay Period: 01/07/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 746 **Days**
Elapsed Calender Days: 657 **Days**
Percent Time: 88.07

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: 04/30/2023

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 \$5,538,359.39

Percent Complete 56.43%

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	\$5,538,359.39	59.57%	\$1,426,868.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0014

Pay Period: 01/07/2023

to 01/31/2023

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$6,184,308.05	\$5,281,966.16	\$902,341.89
Non-Participating	\$1,546,077.02	\$1,320,491.54	\$225,585.48
Total Earnings	\$7,730,385.07	\$6,602,457.70	\$1,127,927.37
Stockpiled Materials	\$430,786.42	\$430,786.42	\$0.00
Gross Earnings	\$8,161,171.49	\$7,033,244.12	\$1,127,927.37
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	\$0.00	(\$298,941.00)	\$298,941.00
Total:	\$8,161,171.49	\$6,734,303.12	

Total Payable: \$1,426,868.37

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0014

Pay Period: 01/07/2023

to 01/31/2023

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	.697 .045 .742	\$53,935.79	\$889,341.17
		M006021					
0015	431-1000	GRIND CONC PVMT	SY	444,982.000 4.680	.000 185,318.587 185,318.587	\$867,290.99	\$867,290.99
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,200.000 424.260	9,404.139 357.636 9,761.775	\$151,730.65	\$4,141,530.66
0035	609-1000	REMOVE ROADWAY SLAB	SY	30,050.000 47.180	30,215.428 1,165.111 31,380.539	\$54,969.94	\$1,480,533.83

Category Amount:	\$1,127,927.37	\$7,378,696.65
Project Total Amount:	\$1,127,927.37	\$7,730,385.07