

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: C0007811

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 746 **Days**
Elapsed Calender Days: 685 **Days**
Percent Time: 91.82

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 \$4,112,755.97
Percent Complete 66.83%

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	\$4,112,755.97	69.98%	\$1,425,603.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$7,324,790.78	\$6,184,308.05	\$1,140,482.73
Non-Participating	\$1,831,197.71	\$1,546,077.02	\$285,120.69
Total Earnings	\$9,155,988.49	\$7,730,385.07	\$1,425,603.42
Stockpiled Materials	\$430,786.42	\$430,786.42	\$0.00
Gross Earnings	\$9,586,774.91	\$8,161,171.49	\$1,425,603.42
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	\$0.00	\$0.00
Total:	\$9,586,774.91	\$8,161,171.49	

Total Payable: \$1,425,603.42

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 02/28/2023

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	.742 .104 .846	\$124,651.59	\$1,013,992.76
		M006021					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 71.070	4,138.750 1,425.000 5,563.750	\$101,274.75	\$395,415.71
0015	431-1000	GRIND CONC PVMT	SY	444,982.000 4.680	185,318.587 243,435.413 428,754.000	\$1,139,277.73	\$2,006,568.72
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	10,200.000 424.260	9,761.775 142.364 9,904.139	\$60,399.35	\$4,201,930.01

Category Amount:	\$1,425,603.42	\$7,617,907.20
Project Total Amount:	\$1,425,603.42	\$9,155,988.49