

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2023

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0019

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 746 **Days**

Elapsed Calender Days: 807 **Days**

Percent Time: 108.18

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: 04/30/2023

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$13,699,530.88

Original Contract Amount \$13,699,530.88

Funds Available \$1,084,045.25

Percent Complete 89.48%

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	\$1,084,045.25	92.09%	\$1,143,288.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0019

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$9,806,260.36	\$8,862,684.81	\$943,575.55
Non-Participating	\$2,451,565.11	\$2,215,671.22	\$235,893.89
Total Earnings	\$12,257,825.47	\$11,078,356.03	\$1,179,469.44
Stockpiled Materials	\$430,311.16	\$430,761.70	(\$450.54)
Gross Earnings	\$12,688,136.63	\$11,509,117.73	\$1,179,018.90
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	(\$72,651.00)	(\$36,921.00)	(\$35,730.00)
Total:	\$12,615,485.63	\$11,472,196.73	

Total Payable: \$1,143,288.90

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0019

Pay Period: 06/01/2023

to 06/30/2023

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							
0030	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		740,162.000	584,478.000		
				2.350	36,103.000		
		A			620,581.000	\$84,842.05	\$1,458,365.35
0165	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		22.270	1.110		
				30354.210	20.231		
					21.341	\$614,096.02	\$647,789.20
0170	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		36.940	1.070		
				12141.680	20.817		
					21.887	\$252,753.35	\$265,744.95
0175	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		36.940	.060		
				12141.680	.826		
					.886	\$10,029.03	\$10,757.53
0180	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		22.270	10.808		
				21247.950	10.248		
					21.056	\$217,748.99	\$447,396.84

Category Amount:	\$1,179,469.44	\$2,830,053.87
Project Total Amount:	\$1,179,469.44	\$12,257,825.47