

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2023

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0020

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 746 Days
Elapsed Calender Days: 838 Days
Percent Time: 112.33

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 \$532,059.45
Percent Complete 93.78%

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	\$532,059.45	96.12%	\$551,985.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0020

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$10,277,402.35	\$9,806,260.36	\$471,141.99
Non-Participating	\$2,569,350.61	\$2,451,565.11	\$117,785.50
Total Earnings	\$12,846,752.96	\$12,257,825.47	\$588,927.49
Stockpiled Materials	\$430,290.47	\$430,311.16	(\$20.69)
Gross Earnings	\$13,277,043.43	\$12,688,136.63	\$588,906.80
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	(\$109,572.00)	(\$72,651.00)	(\$36,921.00)
Total:	\$13,167,471.43	\$12,615,485.63	
		Total Payable:	\$551,985.80

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0020

Pay Period: 07/01/2023
to 07/31/2023

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							
0160	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		18,930.000 8.050	.000 9,620.000 9,620.000	\$77,441.00	\$77,441.00
0165	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		22.270 30354.210	21.341 .929 22.270	\$28,199.06	\$675,988.26
0170	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		36.940 12141.680	21.887 8.975 30.862	\$108,971.58	\$374,716.53
0175	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		36.940 12141.680	.886 30.829 31.715	\$374,315.85	\$385,073.38

Category Amount:	\$588,927.49	\$1,513,219.17
Project Total Amount:	\$588,927.49	\$12,846,752.96