

Rpt-ID: RCPESPRJ

Georgia

Date: 12/28/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0021

Pay Period: 08/01/2023

to 12/22/2023

Contract Location:

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

Time Allowed: 746 **Days**

Elapsed Calender Days: 866 **Days**

Percent Time: 116.09

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: 08/28/2023

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 \$266,778.81

Percent Complete 95.96%

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	\$266,778.81	98.05%	\$265,280.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0021

Pay Period: 08/01/2023

to 12/22/2023

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$10,516,308.23	\$10,277,402.35	\$238,905.88
Non-Participating	\$2,629,077.09	\$2,569,350.61	\$59,726.48
Total Earnings	\$13,145,385.32	\$12,846,752.96	\$298,632.36
Stockpiled Materials	\$430,286.75	\$430,290.47	(\$3.72)
Gross Earnings	\$13,575,672.07	\$13,277,043.43	\$298,628.64
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	(\$142,920.00)	(\$109,572.00)	(\$33,348.00)
Total:	\$13,432,752.07	\$13,167,471.43	
		Total Payable:	\$265,280.64

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Contract ID: B1CBA2101008-0

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Pay Period: 08/01/2023
to 12/22/2023

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							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 172.470	.000 39.000 39.000	\$6,726.33	\$6,726.33
0060	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 172.470	.000 5.000 5.000	\$862.35	\$862.35
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		13.000 172.470	.000 16.000 16.000	\$2,759.52	\$2,759.52
0095	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		11.000 3449.340	.000 11.000 11.000	\$37,942.74	\$37,942.74
0100	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 287.450	.000 3.000 3.000	\$862.35	\$862.35
0105	653-0410	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 287.450	.000 3.000 3.000	\$862.35	\$862.35
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		225.000 114.980	.000 313.500 313.500	\$36,046.23	\$36,046.23
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,696.000 2.300	.000 5,383.000 5,383.000	\$12,380.90	\$12,380.90
0120	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		3.490 6323.800	.000 3.747 3.747	\$23,695.28	\$23,695.28

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Category Number: 0100 ROADWAY							
0125	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		3.490 6323.800	.000 3.353 3.353	\$21,203.70	\$21,203.70
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.970 4024.230	.000 .504 .504	\$2,028.21	\$2,028.21
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	355.000 5.750	.000 1,675.960 1,675.960	\$9,636.77	\$9,636.77
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	4,357.000 6.900	.000 7,386.000 7,386.000	\$50,963.40	\$50,963.40
0150	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		11.000 1149.780	.000 11.000 11.000	\$12,647.58	\$12,647.58
0160	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		18,930.000 8.050	9,620.000 9,310.000 18,930.000	\$74,945.50	\$152,386.50
0165	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		22.270 30354.210	22.270 .167 22.437	\$5,069.15	\$681,057.41
Category Amount:						\$298,632.36	\$1,052,061.62
Project Total Amount:						\$298,632.36	\$13,145,385.32