

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2024

User: C0007811

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0023

Pay Period: 09/14/2024
to 10/15/2024

Contract Location:

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

Time Allowed:

859 Days

Elapsed Calender Days:

859 Days

Percent Time:

100.00

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:

08/21/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/21/2023

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 \$122,936.45

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	\$122,936.45	99.10%	\$922.36

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2024

User: C0007811

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0023

Pay Period: 09/14/2024
to 10/15/2024

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$10,517,046.12	\$10,516,308.23	\$737.89
Non-Participating	\$2,629,261.56	\$2,629,077.09	\$184.47
Total Earnings	\$13,146,307.68	\$13,145,385.32	\$922.36
Stockpiled Materials	\$430,286.75	\$430,286.75	\$0.00
Gross Earnings	\$13,576,594.43	\$13,575,672.07	\$922.36
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:	\$13,576,594.43	\$13,575,672.07	

Total Payable: **\$922.36**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2024

User: C0007811

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0023

Pay Period: 09/14/2024
to 10/15/2024

Project Number M006021

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	355.000	1,675.960		
				5.750	160.410		
					1,836.370	\$922.36	\$10,559.13
Category Amount:						\$922.36	\$10,559.13
Project Total Amount:						\$922.36	\$13,146,307.68