

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2025

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101008-0

Estimate Number: 0025

Pay Period: 10/25/2024
to 01/24/2025

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 \$554,934.19

Percent Complete 95.95%

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	\$554,934.19	95.95%	\$-430,286.75

Chief Engineer

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Estimate Number: 0025

Pay Period: 10/25/2024
to 01/24/2025

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

Federal State Project Number: M006021

	Total to Date	Prev to Date	This Estimate
Participating	\$10,515,677.33	\$10,515,677.33	\$0.00
Non-Participating	\$2,628,919.36	\$2,628,919.36	\$0.00
Total Earnings	\$13,144,596.69	\$13,144,596.69	\$0.00
Stockpiled Materials	\$0.00	\$430,286.75	(\$430,286.75)
Gross Earnings	\$13,144,596.69	\$13,574,883.44	(\$430,286.75)
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:	\$13,144,596.69	\$13,574,883.44	
Total Payable:			(\$430,286.75)

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to 01/24/2025

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							
0165	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM		22.270	22.437		
		RAST (BLACK-WHITE)		30354.210	.000		
					22.437	\$.00	\$681,057.41
Category Amount:						\$0.00	\$681,057.41
Project Total Amount:						\$0.00	\$13,144,596.69