

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: c0005183

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0010

Pay Period: 07/01/2022
to 07/29/2022

Contract Location:

SR 13 AT I-985\SR 419 AND AT THURMON TANNER PKWY.

Time Allowed: 326 Days

Elapsed Calender Days: 324 Days

Percent Time: 99.39

District: 1

Area: 01

Contractor:

WILSON CONSTRUCTION MANAGEMENT, LLC
4104 W WHITE ROAD
SUITE 101

OAKWOOD GA 30566

Phone: (404)626-4397

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/08/2021

Date Notice to Proceed: 09/09/2021

Date Work Began: 10/19/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2022

Escrow Agent:

Surety Co: NATIONAL AMERICAN INSURANCE CO.

Current Contract Amount \$789,570.75

Original Contract Amount \$786,676.81

Funds Available \$51,993.02

Percent Complete 93.42%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$51,993.02	93.42%	\$31,128.20

Chief Engineer

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Page 2 of 5

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Estimate Number: 0010

Pay Period: 07/01/2022
to 07/29/2022

Project Number: 0016616 SR 13 - CNST OF PASSING LANES

Federal State Project Number: 0016616

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$737,577.73	\$706,449.53	\$31,128.20
Total Earnings	\$737,577.73	\$706,449.53	\$31,128.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$737,577.73	\$706,449.53	\$31,128.20
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:	\$737,577.73	\$706,449.53	

Total Payable: **\$31,128.20**

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Page 3 of 5

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Project Number 0016616

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 56568.750	.971 .029 1.000	\$1,640.49	\$56,568.75
		0016616					
0010	210-0100	GRADING COMPLETE -	LS	1.000 214958.320	.990 .010 1.000	\$2,149.58	\$214,958.32
		0016616					
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4.000 475.470	4.410 .000 4.410	\$0.00	\$2,096.82
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80.000 205.080	97.820 .000 97.820	\$0.00	\$20,060.93
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 177.710	76.550 .000 76.550	\$0.00	\$13,603.70
0055	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH T SY		593.000 97.850	667.800 .000 667.800	\$0.00	\$65,344.23
0060	441-0006	CONC SLOPE PAV, 6 IN	SY	330.000 50.360	350.500 .000 350.500	\$0.00	\$17,651.18
0065	441-0104	CONC SIDEWALK, 4 IN	SY	84.000 45.760	106.790 .000 106.790	\$0.00	\$4,886.71
0070	441-0108	CONC SIDEWALK, 8 IN	SY	117.000 78.420	87.780 .000 87.780	\$0.00	\$6,883.71

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Page 4 of 5

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Category Number: 0100 ROADWAY							
0080	441-0748	CONCRETE MEDIAN, 6 IN	SY	10.000 83.730	19.890 .000 19.890	\$0.00	\$1,665.39
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	332.000 24.280	330.600 .000 330.600	\$0.00	\$8,026.97
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 334.750	8.960 .000 8.960	\$0.00	\$2,999.36
0155	668-2100	DROP INLET, GP 1	EA	1.000 3157.980	1.000 .000 1.000	\$0.00	\$3,157.98
Category Amount:						\$3,790.07	\$417,904.05
Category Number: 0600 ROADWAY							
0285	639-4002	STRAIN POLE, TP II	EA	2.000 11125.780	2.000 .000 2.000	\$0.00	\$22,251.56
0315	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 10.300	8.000 27.000 35.000	\$278.10	\$360.50
0320	654-1003	RAISED PVMT MARKERS TP 3	EA	498.000 10.300	331.000 326.000 657.000	\$3,357.80	\$6,767.10
0330	655-6020	PREFORMED PLASTIC PVMT MKG ARROW, CONE 2	EA	10.000 2060.000	10.000 1.000 11.000	\$2,060.00	\$22,660.00

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Page 5 of 5

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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: 0600 ROADWAY							
0375	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		11.000	8.000		
		ITE, TP PB		2060.000	2.000		
					10.000	\$4,120.00	\$20,600.00
Category Amount:						\$9,815.90	\$72,639.16
Category Number: 0700 ROADWAY							
0385	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.500		
				28864.450	.500		
					1.000	\$14,432.23	\$28,864.45
Category Amount:						\$14,432.23	\$28,864.45
Category Number: 0100 ROADWAY							
0445	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS AND EA		7.000	6.000		
		ITE, TP PB		1545.000	2.000		
					8.000	\$3,090.00	\$12,360.00
Category Amount:						\$3,090.00	\$12,360.00
Project Total Amount:						\$31,128.20	\$737,577.73