

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: mPhillip

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0001

Pay Period: 09/09/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 326 **Days**  
**Elapsed Calender Days:** 53 **Days**  
**Percent Time:** 16.26

**District:** 1

**Area:** 01

**Contractor:**

WILSON CONSTRUCTION MANAGEMENT  
4104 W WHITE ROAD  
SUITE 101

**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

OAKWOOD GA 30566

**Phone:** (678)520-5459

**Escrow Agent:**

**Surety Co:** NATIONAL AMERICAN INSURANCE CO.

**Current Contract Amount** \$789,570.75  
**Original Contract Amount** \$786,676.81  
**Funds Available** \$739,799.56  
**Percent Complete** 6.30%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$739,799.56	6.30%	\$49,771.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0001

Pay Period: 09/09/2021

to 10/31/2021

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	\$49,771.19	\$0.00	\$49,771.19
Total Earnings	<b>\$49,771.19</b>	<b>\$0.00</b>	<b>\$49,771.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$49,771.19</b>	<b>\$0.00</b>	<b>\$49,771.19</b>
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:	<b>\$49,771.19</b>	<b>\$0.00</b>	

Total Payable:	<b>\$49,771.19</b>
----------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0001

Pay Period: 09/09/2021

to 10/31/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 56568.750	.000 .250 .250	\$14,142.19	\$14,142.19
		0016616					
0010	210-0100	GRADING COMPLETE -	LS	1.000 214958.320	.000 .100 .100	\$21,495.83	\$21,495.83
		0016616					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	437.000 39.330	.000 31.990 31.990	\$1,258.17	\$1,258.17
0140	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6437.500	.000 2.000 2.000	\$12,875.00	\$12,875.00

<b>Category Amount:</b>	\$49,771.19	\$49,771.19
<b>Project Total Amount:</b>	\$49,771.19	\$49,771.19