

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2021

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 326 **Days**
Elapsed Calender Days: 83 **Days**
Percent Time: 25.46

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 \$639,269.01
Percent Complete 19.04%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$639,269.01	19.04%	\$100,530.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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	\$150,301.74	\$49,771.19	\$100,530.55
Total Earnings	\$150,301.74	\$49,771.19	\$100,530.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,301.74	\$49,771.19	\$100,530.55
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:	\$150,301.74	\$49,771.19	

Total Payable:	\$100,530.55
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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0002

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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	.250 .063 .313	\$3,563.83	\$17,706.02
		0016616					
0010	210-0100	GRADING COMPLETE -	LS	1.000 214958.320	.100 .300 .400	\$64,487.50	\$85,983.33
		0016616					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	437.000 39.330	31.990 187.820 219.810	\$7,386.96	\$8,645.13
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	332.000 24.280	.000 194.000 194.000	\$4,710.32	\$4,710.32
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 334.750	.000 8.955 8.955	\$2,997.69	\$2,997.69
0140	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 6437.500	2.000 2.000 4.000	\$12,875.00	\$25,750.00

Category Amount: \$96,021.30 \$145,792.49

Category Number: 0300 ROADWAY

0195	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 242.050	.000 1.500 1.500	\$363.08	\$363.08
0225	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	300.000 2.940	.000 268.000 268.000	\$787.92	\$787.92

Category Amount: \$1,151.00 \$1,151.00

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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: 0700 ROADWAY							
0400	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	465.000 8.760	.000 190.000 190.000	\$1,664.40	\$1,664.40
0405	682-9950	DIRECTIONAL BORE - 5 IN	LF	95.000 17.830	.000 95.000 95.000	\$1,693.85	\$1,693.85
Category Amount:						\$3,358.25	\$3,358.25
Project Total Amount:						\$100,530.55	\$150,301.74