

Rpt-ID: RCPESPRJ

Georgia

Date: 12/22/2021

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/20/2021

Contract Location:

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

Time Allowed: 326 **Days**
Elapsed Calender Days: 103 **Days**
Percent Time: 31.60

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 \$536,832.18
Percent Complete 32.01%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$536,832.18	32.01%	\$102,436.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/20/2021

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	\$252,738.57	\$150,301.74	\$102,436.83
Total Earnings	\$252,738.57	\$150,301.74	\$102,436.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$252,738.57	\$150,301.74	\$102,436.83
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:	\$252,738.57	\$150,301.74	

Total Payable:	\$102,436.83
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Contract ID: B3CBA2101993-0

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Pay Period: 12/01/2021

to 12/20/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 56568.750	.313 .085 .398	\$4,808.34	\$22,514.36
		0016616					
0010	210-0100	GRADING COMPLETE -	LS	1.000 214958.320	.400 .250 .650	\$53,739.58	\$139,722.91
		0016616					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	437.000 39.330	219.810 209.080 428.890	\$8,223.12	\$16,868.24
0080	441-0748	CONCRETE MEDIAN, 6 IN	SY	10.000 83.730	.000 19.890 19.890	\$1,665.39	\$1,665.39
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	332.000 24.280	194.000 56.000 250.000	\$1,359.68	\$6,070.00
0090	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	684.000 23.130	.000 671.000 671.000	\$15,520.23	\$15,520.23
0095	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	959.000 3.090	.000 1,075.000 1,075.000	\$3,321.75	\$3,321.75
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 334.750	8.960 .000 8.960	\$.00	\$2,999.36
0130	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 2525.560	.000 .750 .750	\$1,894.17	\$1,894.17

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Category Number: 0100 ROADWAY							
0155	668-2100	DROP INLET, GP 1	EA	1.000 3157.980	.000 .750 .750	\$2,368.49	\$2,368.49
Category Amount:						\$92,900.75	\$212,944.90
Category Number: 0300 ROADWAY							
0195	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 242.050	1.500 1.500 3.000	\$363.08	\$726.15
Category Amount:						\$363.08	\$726.15
Category Number: 0700 ROADWAY							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 36692.000	.000 .250 .250	\$9,173.00	\$9,173.00
Category Amount:						\$9,173.00	\$9,173.00
Project Total Amount:						\$102,436.83	\$252,738.57