

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0004

Pay Period: 12/21/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 326 **Days**

Elapsed Calender Days: 145 **Days**

Percent Time: 44.48

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

OAKWOOD GA 30566

Date Work Began: 10/19/2021

Phone: (404)626-4397

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: NATIONAL AMERICAN INSURANCE CO.

Current Contract Amount \$789,570.75

Original Contract Amount \$786,676.81

Funds Available \$486,324.80

Percent Complete 38.41%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$486,324.80	38.41%	\$50,507.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0004

Pay Period: 12/21/2021
to 01/31/2022

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	\$303,245.95	\$252,738.57	\$50,507.38
Total Earnings	\$303,245.95	\$252,738.57	\$50,507.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$303,245.95	\$252,738.57	\$50,507.38
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:	\$303,245.95	\$252,738.57	

Total Payable:	\$50,507.38
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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	.398 .099 .497	\$5,600.31	\$28,114.67
		0016616					
0010	210-0100	GRADING COMPLETE -	LS	1.000 214958.320	.650 .100 .750	\$21,495.83	\$161,218.74
		0016616					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	437.000 39.330	428.890 90.160 519.050	\$3,545.99	\$20,414.24
0065	441-0104	CONC SIDEWALK, 4 IN	SY	84.000 45.760	.000 88.639 88.639	\$4,056.12	\$4,056.12
0070	441-0108	CONC SIDEWALK, 8 IN	SY	117.000 78.420	.000 22.778 22.778	\$1,786.25	\$1,786.25
0075	441-0740	CONCRETE MEDIAN, 4 IN	SY	184.000 44.660	.000 181.806 181.806	\$8,119.46	\$8,119.46
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	250.000 80.600 330.600	\$1,956.97	\$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

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Category Number: 0100 ROADWAY							
0130	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 2525.560	.750 1.250 2.000	\$3,156.95	\$5,051.12
0155	668-2100	DROP INLET, GP 1	EA	1.000 3157.980	.750 .250 1.000	\$789.50	\$3,157.98
Category Amount:						\$50,507.38	\$244,610.30
Project Total Amount:						\$50,507.38	\$303,245.95