

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 326 **Days**  
**Elapsed Calender Days:** 173 **Days**  
**Percent Time:** 53.07

**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:** (404)626-4397

**Escrow Agent:**

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

**Current Contract Amount** \$789,570.75  
**Original Contract Amount** \$786,676.81  
**Funds Available** \$359,542.85  
**Percent Complete** 54.46%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$359,542.85	54.46%	\$126,781.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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	\$430,027.90	\$303,245.95	\$126,781.95
<b>Total Earnings</b>	<b>\$430,027.90</b>	<b>\$303,245.95</b>	<b>\$126,781.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$430,027.90</b>	<b>\$303,245.95</b>	<b>\$126,781.95</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
<b>Total:</b>	<b>\$430,027.90</b>	<b>\$303,245.95</b>	

<b>Total Payable:</b>	<b>\$126,781.95</b>
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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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	.497 .076 .573	\$4,299.23	\$32,413.89
		0016616					
0010	210-0100	GRADING COMPLETE -	LS	1.000 214958.320	.750 .100 .850	\$21,495.83	\$182,714.57
		0016616					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 177.710	.000 72.470 72.470	\$12,878.64	\$12,878.64
0055	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH T SY		593.000 97.850	.000 594.076 594.076	\$58,130.34	\$58,130.34
0065	441-0104	CONC SIDEWALK, 4 IN	SY	84.000 45.760	88.639 15.372 104.011	\$703.42	\$4,759.54
0070	441-0108	CONC SIDEWALK, 8 IN	SY	117.000 78.420	22.778 65.000 87.778	\$5,097.30	\$6,883.55
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

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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
<b>Category Number: 0100 ROADWAY</b>							
0155	668-2100	DROP INLET, GP 1	EA	1.000 3157.980	1.000 .000 1.000	\$0.00	\$3,157.98
<b>Category Amount:</b>						\$102,604.76	\$313,630.23
<b>Category Number: 0600 ROADWAY</b>							
0280	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	80.000 5.750	.000 74.750 74.750	\$429.81	\$429.81
<b>Category Amount:</b>						\$429.81	\$429.81
<b>Category Number: 0700 ROADWAY</b>							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 36692.000	.250 .500 .750	\$18,346.00	\$27,519.00
0395	682-6120	CONDUIT, RIGID, 2 IN	LF	120.000 24.910	.000 120.000 120.000	\$2,989.20	\$2,989.20
0400	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	465.000 8.760	190.000 265.000 455.000	\$2,321.40	\$3,985.80
<b>Category Amount:</b>						\$23,656.60	\$34,494.00
<b>Category Number: 0100 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 90.780 90.780	\$90.78	\$90.78
<b>Category Amount:</b>						\$90.78	\$90.78
<b>Project Total Amount:</b>						\$126,781.95	\$430,027.90