

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 326 **Days**

Elapsed Calender Days: 204 **Days**

Percent Time: 62.58

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 \$280,229.56

Percent Complete 64.51%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$280,229.56	64.51%	\$79,313.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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	\$509,341.19	\$430,027.90	\$79,313.29
Total Earnings	\$509,341.19	\$430,027.90	\$79,313.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$509,341.19	\$430,027.90	\$79,313.29
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:	\$509,341.19	\$430,027.90	

Total Payable:	\$79,313.29
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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0016616	LS	1.000 56568.750	.573 .120 .693	\$6,788.25	\$39,202.14
0010	210-0100	GRADING COMPLETE - 0016616	LS	1.000 214958.320	.850 .070 .920	\$15,047.08	\$197,761.65
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 177.710	72.470 .000 72.470	\$0.00	\$12,878.64
0055	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH T SY		593.000 97.850	594.080 .000 594.080	\$0.00	\$58,130.73
0060	441-0006	CONC SLOPE PAV, 6 IN	SY	330.000 50.360	.000 259.833 259.833	\$13,085.19	\$13,085.19
0065	441-0104	CONC SIDEWALK, 4 IN	SY	84.000 45.760	104.011 2.778 106.789	\$127.12	\$4,886.66
0070	441-0108	CONC SIDEWALK, 8 IN	SY	117.000 78.420	87.780 .000 87.780	\$0.00	\$6,883.71
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

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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							
0110	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		182.000 20.600	.000 158.500 158.500	\$3,265.10	\$3,265.10
		C					
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
0145	641-1200	GUARDRAIL, TP W	LF	249.000 27.810	.000 244.000 244.000	\$6,785.64	\$6,785.64
0150	641-6000	GUARDRAIL ANCHORAGE TP 10D, SPCL DES	EA	1.000 10887.100	.000 1.000 1.000	\$10,887.10	\$10,887.10
0155	668-2100	DROP INLET, GP 1	EA	1.000 3157.980	1.000 .000 1.000	\$0.00	\$3,157.98

Category Amount: \$55,985.48 \$369,616.26

Category Number: 0600 ROADWAY

0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		157.000 20.500	.000 52.500 52.500	\$1,076.25	\$1,076.25
0285	639-4002	STRAIN POLE, TP II	EA	2.000 11125.780	.000 2.000 2.000	\$22,251.56	\$22,251.56

Category Amount: \$23,327.81 \$23,327.81

Project Total Amount: \$79,313.29 \$509,341.19