

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

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

**Time Allowed:** 326 **Days**

**Elapsed Calender Days:** 234 **Days**

**Percent Time:** 71.78

**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** \$209,880.46

**Percent Complete** 73.42%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$209,880.46	73.42%	\$70,349.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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	\$579,690.29	\$509,341.19	\$70,349.10
<b>Total Earnings</b>	<b>\$579,690.29</b>	<b>\$509,341.19</b>	<b>\$70,349.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$579,690.29</b>	<b>\$509,341.19</b>	<b>\$70,349.10</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>\$579,690.29</b>	<b>\$509,341.19</b>	

<b>Total Payable:</b>	<b>\$70,349.10</b>
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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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 -  0016616	LS	1.000 56568.750	.693 .202 .895	\$11,426.89	\$50,629.03
0010	210-0100	GRADING COMPLETE -  0016616	LS	1.000 214958.320	.920 .040 .960	\$8,598.33	\$206,359.99
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4.000 475.470	.000 4.410 4.410	\$2,096.82	\$2,096.82
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80.000 205.080	.000 97.820 97.820	\$20,060.93	\$20,060.93
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 177.710	72.470 4.080 76.550	\$725.06	\$13,603.70
0035	413-0750	TACK COAT	GL	95.000 6.170	.000 90.000 90.000	\$555.30	\$555.30
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	789.000 12.120	.000 965.173 965.173	\$11,697.90	\$11,697.90
0055	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH T SY		593.000 97.850	594.076 73.724 667.800	\$7,213.89	\$65,344.23
0060	441-0006	CONC SLOPE PAV, 6 IN	SY	330.000 50.360	259.833 90.667 350.500	\$4,565.99	\$17,651.18

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<b>Category Number: 0100 ROADWAY</b>							
0065	441-0104	CONC SIDEWALK, 4 IN	SY	84.000 45.760	106.790 .000 106.790	\$0.00	\$4,886.71
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
0100	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		17.000 4.490	.000 17.000 17.000	\$76.33	\$76.33
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
0155	668-2100	DROP INLET, GP 1	EA	1.000 3157.980	1.000 .000 1.000	\$0.00	\$3,157.98

**Category Amount:** \$67,017.44 \$415,695.53

**Category Number: 0600 ROADWAY**

0285	639-4002	STRAIN POLE, TP II	EA	2.000 11125.780	2.000 .000 2.000	\$0.00	\$22,251.56
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**Category Amount:** \$0.00 \$22,251.56

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<b>Category Number:</b> 0100 ROADWAY							
0455	700-9300	SOD	SY	240.000 8.240	.000 263.333 263.333	\$2,169.86	\$2,169.86
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	90.780 1,161.800 1,252.580	\$1,161.80	\$1,252.58
<b>Category Amount:</b>						\$3,331.66	\$3,422.44
<b>Project Total Amount:</b>						\$70,349.10	\$579,690.29