

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 326 Days
Elapsed Calender Days: 265 Days
Percent Time: 81.29

District: 1

Area: 01

Contractor:

WILSON CONSTRUCTION MANAGEMENT, LLC
4104 W WHITE ROAD
SUITE 101

OAKWOOD GA 30566
Phone: (404)626-4397

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

Escrow Agent:

Surety Co: NATIONAL AMERICAN INSURANCE CO.

Current Contract Amount \$789,570.75
Original Contract Amount \$786,676.81
Funds Available \$107,950.43
Percent Complete 86.33%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$107,950.43	86.33%	\$101,930.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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	\$681,620.32	\$579,690.29	\$101,930.03
Total Earnings	\$681,620.32	\$579,690.29	\$101,930.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$681,620.32	\$579,690.29	\$101,930.03
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:	\$681,620.32	\$579,690.29	

Total Payable:	\$101,930.03
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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 - 0016616	LS	1.000 56568.750	.895 .049 .944	\$2,771.87	\$53,400.90
0010	210-0100	GRADING COMPLETE - 0016616	LS	1.000 214958.320	.960 .020 .980	\$4,299.17	\$210,659.15
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4.000 475.470	4.410 .000 4.410	\$0.00	\$2,096.82
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		80.000 205.080	97.820 .000 97.820	\$0.00	\$20,060.93
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 177.710	76.550 .000 76.550	\$0.00	\$13,603.70
0055	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH T SY		593.000 97.850	667.800 .000 667.800	\$0.00	\$65,344.23
0060	441-0006	CONC SLOPE PAV, 6 IN	SY	330.000 50.360	350.500 .000 350.500	\$0.00	\$17,651.18
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

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Category Number: 0100 ROADWAY							
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
0155	668-2100	DROP INLET, GP 1	EA	1.000 3157.980	1.000 .000 1.000	\$0.00	\$3,157.98

Category Amount: \$7,071.04 \$410,437.03

Category Number: 0600 ROADWAY							
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		157.000 20.500	52.500 104.500 157.000	\$2,142.25	\$3,218.50
0260	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		50.000 21.770	.000 50.000 50.000	\$1,088.50	\$1,088.50
0265	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		12.000 46.410	.000 12.000 12.000	\$556.92	\$556.92
0270	636-2070	GALV STEEL POSTS, TP 7	LF	134.000 9.270	.000 134.000 134.000	\$1,242.18	\$1,242.18

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Category Number: 0600 ROADWAY							
0275	636-2090	GALV STEEL POSTS, TP 9	LF	28.000 9.580	.000 28.000 28.000	\$268.24	\$268.24
0285	639-4002	STRAIN POLE, TP II	EA	2.000 11125.780	2.000 .000 2.000	\$0.00	\$22,251.56
0290	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 103.000	.000 3.000 3.000	\$309.00	\$309.00
0295	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 206.000	.000 1.000 1.000	\$206.00	\$206.00
0300	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 206.000	.000 5.000 5.000	\$1,030.00	\$1,030.00
0305	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		845.000 2.060	.000 719.000 719.000	\$1,481.14	\$1,481.14
0310	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		50.000 1.550	.000 44.000 44.000	\$68.20	\$68.20
0315	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 10.300	.000 8.000 8.000	\$82.40	\$82.40
0320	654-1003	RAISED PVMT MARKERS TP 3	EA	498.000 10.300	.000 331.000 331.000	\$3,409.30	\$3,409.30

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Category Number: 0600 ROADWAY							
0335	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		394.000 7.210	.000 .000 .000	\$0.00	\$0.00
0350	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		379.000 3.610	.000 133.000 133.000	\$480.13	\$480.13
0365	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		10.000 51.500	.000 9.000 9.000	\$463.50	\$463.50
0375	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		11.000 2060.000	.000 8.000 8.000	\$16,480.00	\$16,480.00

Category Amount: \$29,307.76 \$52,635.57

Category Number: 0700 ROADWAY							
0385	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 28864.450	.000 .500 .500	\$14,432.23	\$14,432.23
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 36692.000	.750 .110 .860	\$4,036.12	\$31,555.12

1

Category Amount: \$18,468.35 \$45,987.35

Category Number: 0100 ROADWAY							
0410	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		176.000 36.050	.000 176.000 176.000	\$6,344.80	\$6,344.80
0420	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		107.000 12.880	.000 110.000 110.000	\$1,416.80	\$1,416.80

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Category Number: 0100 ROADWAY							
0425	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		155.000 4.120	.000 1,544.000 1,544.000	\$6,361.28	\$6,361.28
0430	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	101.000 10.300	.000 627.000 627.000	\$6,458.10	\$6,458.10
0440	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		5.000 1545.000	.000 4.000 4.000	\$6,180.00	\$6,180.00
0445	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		7.000 1545.000	.000 6.000 6.000	\$9,270.00	\$9,270.00
0450	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		933.000 10.300	.000 1,073.000 1,073.000	\$11,051.90	\$11,051.90
Category Amount:						\$47,082.88	\$47,082.88
Project Total Amount:						\$101,930.03	\$681,620.32