

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0012

Pay Period: 07/31/2022

to 08/26/2022

Contract Location:

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

Time Allowed: 326 Days

Elapsed Calender Days: 352 Days

Percent Time: 107.98

District: 1

Area: 01

Contractor:

WILSON CONSTRUCTION MANAGEMENT, LLC
6365 McDonough Drive

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: 08/26/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2022

Norcross GA 30093

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 \$28,460.34

Percent Complete 96.40%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016616	\$789,570.75	\$786,676.81	\$28,460.34	96.40%	\$18,395.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0012

Pay Period: 07/31/2022

to 08/26/2022

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	\$761,110.41	\$742,714.61	\$18,395.80
Total Earnings	\$761,110.41	\$742,714.61	\$18,395.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$761,110.41	\$742,714.61	\$18,395.80
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	\$5,538.00	\$0.00	\$5,538.00
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	(\$5,538.00)	\$0.00	(\$5,538.00)
Total:	\$761,110.41	\$742,714.61	

Total Payable:	\$18,395.80
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Estimate Summary By Project

Contract ID: B3CBA2101993-0

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Pay Period: 07/31/2022

to 08/26/2022

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							
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
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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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							
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:						\$0.00	\$146,376.98
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
0335	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		394.000 7.210	.000 610.000 610.000	\$4,398.10	\$4,398.10
0360	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		144.000 51.500	.000 123.000 123.000	\$6,334.50	\$6,334.50
Category Amount:						\$10,732.60	\$32,984.16
Category Number: 0100 ROADWAY							
0435	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		744.000 10.300	.000 744.000 744.000	\$7,663.20	\$7,663.20
Category Amount:						\$7,663.20	\$7,663.20
Project Total Amount:						\$18,395.80	\$761,110.41