

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0013

Pay Period: 08/27/2022

to 11/28/2022

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: 08/26/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101993-0

Estimate Number: 0013

Pay Period: 08/27/2022

to 11/28/2022

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

Total Payable:	\$0.00
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