

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0004

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed:

530 Days

Elapsed Calender Days:

226 Days

Percent Time:

42.64

District: 6

Area: 03

Contractor:

REEDWICK, LLC
15071 VETERANS MEMORIAL HWY

Date Let:

12/17/2021

Date Awarded:

12/31/2021

Date Contract Executed:

02/13/2022

Date Notice to Proceed:

02/17/2022

Date Work Began:

06/21/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2023

VILLA RICA

GA 30180

Phone:

Escrow Agent:

Surety Co: YATES INSURANCE AGENCY

Current Contract Amount \$1,120,773.36

Original Contract Amount \$1,120,411.95

Funds Available \$456,809.07

Percent Complete 59.24%

Counties:

Paulding

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013689	\$1,120,773.36	\$1,120,411.95	\$456,809.07	59.24%	\$68,242.22

Chief Engineer

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Pay Period: 09/01/2022
to 09/30/2022

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$597,567.87	\$536,149.87	\$61,418.00
Non-Participating	\$66,396.42	\$59,572.20	\$6,824.22
Total Earnings	\$663,964.29	\$595,722.07	\$68,242.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$663,964.29	\$595,722.07	\$68,242.22
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:	\$663,964.29	\$595,722.07	

Total Payable: **\$68,242.22**

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Project Number 0013689

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: 0300 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	1.000 50.000	.000 .270 .270	\$13.50	\$13.50
Category Amount:						\$13.50	\$13.50
Category Number: 0100 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000 45300.000	.500 .100 .600	\$4,530.00	\$27,180.00
0013689							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	62.000 159.500	85.556 27.778 113.334	\$4,430.59	\$18,076.77
0090	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 198.000	406.611 114.334 520.945	\$22,638.13	\$103,147.11
0095	441-0748	CONCRETE MEDIAN, 6 IN	SY	730.000 176.000	788.720 .000 788.720	\$0.00	\$138,814.72
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	400.000 82.500	540.000 .000 540.000	\$0.00	\$44,550.00
0110	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	29.000 1980.000	23.000 2.000 25.000	\$3,960.00	\$49,500.00
0115	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 1980.000	9.000 4.000 13.000	\$7,920.00	\$25,740.00

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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							
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	36.000 319.000	62.170 .000 62.170	\$0.00	\$19,832.23
Category Amount:						\$43,478.72	\$426,840.83
Category Number: 0700 ROADWAY							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 18450.000	.000 .300 .300	\$5,535.00	\$5,535.00
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 48200.000	.000 .300 .300	\$14,460.00	\$14,460.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 15850.000	.000 .300 .300	\$4,755.00	\$4,755.00
Category Amount:						\$24,750.00	\$24,750.00
Project Total Amount:						\$68,242.22	\$663,964.29