

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2023

User: 01097746

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0003

Pay Period: 12/01/2022  
to 01/19/2023

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

Time Allowed:

464 Days

Elapsed Calender Days:

179 Days

Percent Time:

38.58

District: 7

Area: 01

Contractor:

REEDWICK, LLC  
15071 VETERANS MEMORIAL HWY

Date Let:

04/22/2022

Date Awarded:

05/06/2022

Date Contract Executed:

07/25/2022

Date Notice to Proceed:

07/25/2022

Date Work Began:

10/31/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2023

VILLA RICA

GA 30180

Phone:

Escrow Agent:

Surety Co: YATES INSURANCE AGENCY

Current Contract Amount \$1,479,993.15

Original Contract Amount \$1,479,993.15

Funds Available \$1,068,325.65

Percent Complete 16.32%

Counties:

DeKalb

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013196	\$1,479,993.15	\$1,479,993.15	\$1,068,325.65	27.82%	\$170,175.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0003

Pay Period: 12/01/2022  
to 01/19/2023

Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

	Total to Date	Prev to Date	This Estimate
Participating	\$193,194.00	\$193,194.00	\$0.00
Non-Participating	\$48,298.50	\$48,298.50	\$0.00
Total Earnings	<b>\$241,492.50</b>	<b>\$241,492.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$170,175.00	\$0.00	\$170,175.00
Gross Earnings	<b>\$411,667.50</b>	<b>\$241,492.50</b>	<b>\$170,175.00</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
Total:	<b>\$411,667.50</b>	<b>\$241,492.50</b>	

Total Payable: **\$170,175.00**

### Estimate Summary By Project

**Contract ID:** B1CBA2201584-0

**Estimate Number:** 0003

**Pay Period:** 12/01/2022  
to 01/19/2023

**Project Number** 0013196

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0375	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.000		
				34895.000	.000		
					.000	\$ .00	\$0.00
	1						
0385	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.000		
				34985.000	.000		
					.000	\$ .00	\$0.00
	2						
0390	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.000		
				26170.000	.000		
					.000	\$ .00	\$0.00
	3						
0395	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.000		
				26170.000	.000		
					.000	\$ .00	\$0.00
	4						
0400	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.000		
				26170.000	.000		
					.000	\$ .00	\$0.00
	5						
0405	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.000		
				26170.000	.000		
					.000	\$ .00	\$0.00
	6						
0410	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.000		
				26170.000	.000		
					.000	\$ .00	\$0.00
	7						
0415	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.000		
				26170.000	.000		
					.000	\$ .00	\$0.00
	8						
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$241,492.50