

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0001

Pay Period: 02/17/2022

to 06/30/2022

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days
Elapsed Calender Days: 134 Days
Percent Time: 25.28

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: 00/00/0000
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 \$1,104,160.86
Percent Complete 1.48%

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	\$1,104,160.86	1.48%	\$16,612.50

Chief Engineer

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 Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$14,951.25	\$0.00	\$14,951.25
Non-Participating	\$1,661.25	\$0.00	\$1,661.25
Total Earnings	\$16,612.50	\$0.00	\$16,612.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,612.50	\$0.00	\$16,612.50
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:	\$16,612.50	\$0.00	

Total Payable: \$16,612.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: 01071088

Department of Transportation

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66450.000	.000 .250 .250	\$16,612.50	\$16,612.50
		0013689					
Category Amount:						\$16,612.50	\$16,612.50
Project Total Amount:						\$16,612.50	\$16,612.50