| Rpt-ID: RCPESPRJ | | Georgia | | | Date: 07/05/2022 | | |
|-----------------------------|---------------------------|------------------------------|----------------------------------|---------------------|------------------|--------------------|--------------------------|
| User: 01071088 | | Department of Transportation | | | Page 1 of 3 | | |
| | | Estimate Summ | nary By Project | | | | |
| Contract ID: B1CBA | 42102179-0 | Estimate Number: 0001 | | | , | | 02/17/2022 06/30/2022 |
| Contract Location: | | | Time Allowed: | | 530 | Days | |
| VARIOUS LOCATIONS | IN POLK AND PAU | LDING COUNTIES (| Elapsed Calendo Percent Time: | er Days: | 134 25.28 | Days | |
| District: 6 | | Area: 03 | | | | | |
| Contractor: | | | | | | | |
| REEDWICK, LLC | | | Date Let: | | | 12/17/2021 | |
| 15071 VETERANS MEMORIAL HWY | | Date Awarded: | | | 12/31/2021 | | |
| | | | Date Contract E | Executed: | (| 02/13/2022 | |
| | | | Date Notice to | Proceed: | (| 02/17/2022 | |
| VILLA RICA | | GA 30180 | Date Work Beg | an: | (| 00/00/0000 | |
| Phone: | | | Date Time Stopped: | | (| 00/00/0000 | |
| | | | Date Accepted: | | (| 00/00/0000 | |
| Escrow Agent: | | | Adjusted Comp | letion Date | : (| 07/31/2023 | |
| Surety Co: YATES IN | SURANCE AGENCY | | | | | | |
| Current Contract Amo | unt \$1,1 | 20,773.36 | Counties: | | | | |
| Original Contract Amo | unt \$1, ⁻ | 120,411.95 P | aulding | Polk | | | |
| Funds Available | \$1 ,1 | 04,160.86 | - | | | | |
| Percent Complete | | 1.48% | | | | | |
| 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% | | \$16,612.5 | 50 |

Chief Engineer

| Rpt-ID: RCPESPRJ | Georgia | Date: 07/05/2022 | | | |
|-----------------------------|------------------------------|------------------------|--|--|--|
| User: 01071088 | Department of Transportation | Page 2 of 3 | | | |
| | Estimate Summary By Project | | | | |
| Contract ID: B1CBA2102179-0 | Estimate Number: 0001 | Pay Period: 02/17/2022 | | | |
| | | to 06/30/2022 | | | |

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 User: 01071088 | | Georgia Department of Transportation | | Date: 07/05/2 | 2022 | | |
|------------------------------------|--|---|--|--|---|---|--|
| | | | | Page 3 of 3 | of 3 | | |
| | Estimate Summary By Project | | | | | | |
| Contract ID: B1CBA2102179-0 | | Estimate Number: 0001 | | Pay Period: 0 | 02/17/2022 | | |
| | | | | to (| 06/30/2022 | | |
| | Project Number 00 | 13689 | | | | | |
| Item Description 1 | | | | Prev Qty | • • | | |
| Item Description 2 | | | Auth Qty | Qty This Period | Amount This | Cumulative | |
| Supplemental Desc | Units | Unit Price | Qty To Date | Period | Amount | | |
| Supplemental Description 2 | | | | | | | |
| er: 0100 ROADWA | (| | | | | | |
| TRAFFIC CONTRO | L - | LS | 1.000 | .000 | | | |
| | | | 66450.000 | .250 | | | |
| | | | | .250 | \$16,612.50 | \$16,612.50 | |
| 0013689 | | | | | | | |
| | | | Cat | egory Amount: | \$16,612.50 | \$16,612.50 | |
| | | | Project | Fotal Amount: | \$16,612.50 | \$16,612.50 | |
| | BA2102179-0 Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc er: 0100 ROADWA | Department of Tran Estimate Summary BA2102179-0 Estimate Number Project Number 00 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0100 ROADWAY TRAFFIC CONTROL - | Department of Transportation Estimate Summary By Project BA2102179-0 Estimate Number: 0001 Project Number 0013689 Item Description 1 Item Description 2 Supplemental Description 2 Units Supplemental Description 2 Listing Supplemental Description 2 er: 0100 ROADWAY TRAFFIC CONTROL - LS | Department of Transportation Estimate Summary By Project BA2102179-0 Estimate Number: 0001 Project Number 0013689 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0100 ROADWAY TRAFFIC CONTROL - LS 1.000 66450.000 0013689 | Department of Transportation Page 3 of 3 Estimate Summary By Project Fay Period: 0 BA2102179-0 Estimate Number: 0001 Pay Period: 0 Project Number 0013689 Item Description 1 Auth Qty Qty This Period Supplemental Description 2 Units Units Qty To Date er: 0100 ROADWAY LS 1.000 .000 100 ROADWAY LS 1.000 .250 | Department of Transportation Page 3 of 3 Estimate Summary By Project Pay Period: 02/17/2022 to 06/30/2022 BA2102179-0 Estimate Number: 0001 Project Number 0013689 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Prev Qty Units Amount This Period er: 0100 ROADWAY TRAFFIC CONTROL - LS 1.000 66450.000 .000 .250 .250 0013689 Category Amount: \$16,612.50 | |