

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days
Elapsed Calender Days: 165 Days
Percent Time: 31.13

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 \$1,006,089.11
Percent Complete 10.23%

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	\$1,006,089.11	10.23%	\$98,071.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$103,215.83	\$14,951.25	\$88,264.58
Non-Participating	\$11,468.42	\$1,661.25	\$9,807.17
Total Earnings	\$114,684.25	\$16,612.50	\$98,071.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,684.25	\$16,612.50	\$98,071.75
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:	\$114,684.25	\$16,612.50	

Total Payable:	\$98,071.75
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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	.250 .015 .265	\$996.75	\$17,609.25
		0013689					
0060	210-0100	GRADING COMPLETE -	LS	1.000 45300.000	.000 .250 .250	\$11,325.00	\$11,325.00
		0013689					
Category Amount:						\$12,321.75	\$28,934.25
Category Number: 0700 ROADWAY							
0150	639-4004	STRAIN POLE, TP IV	EA	7.000 12250.000	.000 7.000 7.000	\$85,750.00	\$85,750.00
Category Amount:						\$85,750.00	\$85,750.00
Project Total Amount:						\$98,071.75	\$114,684.25