

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days
Elapsed Calender Days: 196 Days
Percent Time: 36.98

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 \$525,051.29
Percent Complete 53.15%

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	\$525,051.29	53.15%	\$481,037.82

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$536,149.87	\$103,215.83	\$432,934.04
Non-Participating	\$59,572.20	\$11,468.42	\$48,103.78
Total Earnings	\$595,722.07	\$114,684.25	\$481,037.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$595,722.07	\$114,684.25	\$481,037.82
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:	\$595,722.07	\$114,684.25	

Total Payable:	\$481,037.82
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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	.265 .087 .352	\$5,781.15	\$23,390.40
		0013689					
0060	210-0100	GRADING COMPLETE -	LS	1.000 45300.000	.250 .250 .500	\$11,325.00	\$22,650.00
		0013689					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	62.000 159.500	.000 85.556 85.556	\$13,646.18	\$13,646.18
0090	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 198.000	.000 406.611 406.611	\$80,508.98	\$80,508.98
0095	441-0748	CONCRETE MEDIAN, 6 IN	SY	730.000 176.000	.000 788.722 788.722	\$138,815.07	\$138,815.07
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	400.000 82.500	.000 540.000 540.000	\$44,550.00	\$44,550.00
0110	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	29.000 1980.000	.000 23.000 23.000	\$45,540.00	\$45,540.00
0115	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 1980.000	.000 9.000 9.000	\$17,820.00	\$17,820.00

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Category Number: 0100 ROADWAY							
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	36.000 319.000	.000 62.173 62.173	\$19,833.19	\$19,833.19
Category Amount:						\$377,819.57	\$406,753.82
Category Number: 0700 ROADWAY							
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 16890.000	.000 .300 .300	\$5,067.00	\$5,067.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 27850.000	.000 .300 .300	\$8,355.00	\$8,355.00
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 42390.000	.000 .600 .600	\$25,434.00	\$25,434.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 15650.000	.000 .300 .300	\$4,695.00	\$4,695.00
0265	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,245.000 6.950	.000 2,405.000 2,405.000	\$16,714.75	\$16,714.75
0270	682-9950	DIRECTIONAL BORE - 5 IN	LF	690.000 62.250	.000 690.000 690.000	\$42,952.50	\$42,952.50
Category Amount:						\$103,218.25	\$103,218.25
Project Total Amount:						\$481,037.82	\$595,722.07