

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days
Elapsed Calender Days: 257 Days
Percent Time: 48.49

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 \$341,108.07
Percent Complete 69.56%

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	\$341,108.07	69.56%	\$115,701.00

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$701,698.77	\$597,567.87	\$104,130.90
Non-Participating	\$77,966.52	\$66,396.42	\$11,570.10
Total Earnings	\$779,665.29	\$663,964.29	\$115,701.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$779,665.29	\$663,964.29	\$115,701.00
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:	\$779,665.29	\$663,964.29	

Total Payable:	\$115,701.00
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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	.352 .250 .602	\$16,612.50	\$40,002.90
		0013689					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	62.000 159.500	113.330 .000 113.330	\$0.00	\$18,076.14
0090	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 198.000	520.950 .000 520.950	\$0.00	\$103,148.10
0095	441-0748	CONCRETE MEDIAN, 6 IN	SY	730.000 176.000	788.720 .000 788.720	\$0.00	\$138,814.72
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	400.000 82.500	540.000 .000 540.000	\$0.00	\$44,550.00
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	36.000 319.000	62.170 .000 62.170	\$0.00	\$19,832.23
Category Amount:						\$16,612.50	\$364,424.09

Category Number: 0700 ROADWAY							
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 16890.000	.300 .300 .600	\$5,067.00	\$10,134.00
		1					
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 27850.000	.300 .300 .600	\$8,355.00	\$16,710.00
		3					

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Category Number: 0700 ROADWAY							
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48200.000	.300 .300 .600	\$14,460.00	\$28,920.00
		5					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51500.000	.000 .600 .600	\$30,900.00	\$30,900.00
		6					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 15650.000	.300 .300 .600	\$4,695.00	\$9,390.00
		7					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 19900.000	.000 .600 .600	\$11,940.00	\$11,940.00
		8					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 15850.000	.300 .300 .600	\$4,755.00	\$9,510.00
		9					
0265	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,245.000 6.950	2,405.000 750.000 3,155.000	\$5,212.50	\$21,927.25
0365	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 6225.000	.000 .800 .800	\$4,980.00	\$4,980.00
		5					
0380	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 6225.000	.000 .800 .800	\$4,980.00	\$4,980.00
		8					

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2022

User: 01071088

Department of Transportation

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Category Number: 0700 ROADWAY							
0385	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 4680.000	.000 .800 .800	\$3,744.00	\$3,744.00
		9					
Category Amount:						\$99,088.50	\$153,135.25
Project Total Amount:						\$115,701.00	\$779,665.29