

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:** VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

**Time Allowed:** 530 Days

**Elapsed Calender Days:** 287 Days

**Percent Time:** 54.15

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

VILLA RICA GA 30180

**Date Work Began:** 06/21/2022

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2023

**Surety Co:** YATES INSURANCE AGENCY

**Current Contract Amount** \$1,120,773.36

**Original Contract Amount** \$1,120,411.95

**Funds Available** \$312,222.50

**Percent Complete** 72.14%

**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	\$312,222.50	72.14%	\$28,885.57

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$727,695.80	\$701,698.77	\$25,997.03
Non-Participating	\$80,855.06	\$77,966.52	\$2,888.54
<b>Total Earnings</b>	<b>\$808,550.86</b>	<b>\$779,665.29</b>	<b>\$28,885.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$808,550.86</b>	<b>\$779,665.29</b>	<b>\$28,885.57</b>
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
<b>Total:</b>	<b>\$808,550.86</b>	<b>\$779,665.29</b>	

<b>Total Payable:</b>	<b>\$28,885.57</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66450.000	.602 .000 .602	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$364,424.09

<b>Category Number: 0610 ROADWAY</b>							
0200	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		43.000 116.000	.000 26.000 26.000	\$3,016.00	\$3,016.00
0205	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 192.000	.000 2.000 2.000	\$384.00	\$384.00

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<b>Category Number:</b> 0610 ROADWAY							
0210	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,198.000 0.650	.000 2,982.000 2,982.000	\$1,938.30	\$1,938.30
0215	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,877.000 0.650	.000 1,442.000 1,442.000	\$937.30	\$937.30
0220	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,055.000 8.250	.000 589.000 589.000	\$4,859.25	\$4,859.25
0225	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		12,487.000 2.550	.000 1,362.000 1,362.000	\$3,473.10	\$3,473.10
0230	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,136.000 0.650	.000 363.000 363.000	\$235.95	\$235.95
0240	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,777.000 5.350	.000 1,480.222 1,480.222	\$7,919.19	\$7,919.19
0245	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	414.000 5.350	.000 137.333 137.333	\$734.73	\$734.73
0300	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		549.000 2.250	.000 39.000 39.000	\$87.75	\$87.75

**Category Amount:** \$23,585.57 \$23,585.57

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: 01071088

Department of Transportation

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<b>Category Number:</b> 0700 ROADWAY							
0315	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 5300.000	.000 1.000 1.000	\$5,300.00	\$5,300.00
		3					
<b>Category Amount:</b>						\$5,300.00	\$5,300.00
<b>Project Total Amount:</b>						\$28,885.57	\$808,550.86