

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days
Elapsed Calender Days: 318 Days
Percent Time: 60.00

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 \$261,682.50
Percent Complete 76.65%

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	\$261,682.50	76.65%	\$50,540.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$773,181.82	\$727,695.80	\$45,486.02
Non-Participating	\$85,909.04	\$80,855.06	\$5,053.98
Total Earnings	\$859,090.86	\$808,550.86	\$50,540.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$859,090.86	\$808,550.86	\$50,540.00
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:	\$859,090.86	\$808,550.86	

Total Payable:	\$50,540.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 12/31/2022

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							
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: \$0.00 \$324,421.19

Category Number: 0610 ROADWAY							
0200	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		43.000 116.000	26.000 13.000 39.000	\$1,508.00	\$4,524.00
0205	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 192.000	2.000 1.000 3.000	\$192.00	\$576.00
0210	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		6,198.000 0.650	2,982.000 1,259.000 4,241.000	\$818.35	\$2,756.65

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 12/31/2022

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: 0610 ROADWAY							
0215	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,877.000 0.650	1,442.000 681.000 2,123.000	\$442.65	\$1,379.95
0220	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,055.000 8.250	589.000 205.000 794.000	\$1,691.25	\$6,550.50
0225	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		12,487.000 2.550	1,362.000 10,602.000 11,964.000	\$27,035.10	\$30,508.20
0230	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,136.000 0.650	363.000 230.000 593.000	\$149.50	\$385.45
0235	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,343.000 0.650	.000 84.000 84.000	\$54.60	\$54.60
0240	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,777.000 5.350	1,480.222 3,017.109 4,497.331	\$16,141.53	\$24,060.72
0245	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	414.000 5.350	137.333 463.556 600.889	\$2,480.02	\$3,214.76
0300	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		549.000 2.250	39.000 12.000 51.000	\$27.00	\$114.75

Category Amount: \$50,540.00 \$74,125.58

Project Total Amount: \$50,540.00 \$859,090.86