

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0008

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 65.85

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 \$209,828.50
Percent Complete 81.28%

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	\$209,828.50	81.28%	\$51,854.00

Chief Engineer

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Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$819,850.42	\$773,181.82	\$46,668.60
Non-Participating	\$91,094.44	\$85,909.04	\$5,185.40
Total Earnings	\$910,944.86	\$859,090.86	\$51,854.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$910,944.86	\$859,090.86	\$51,854.00
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:	\$910,944.86	\$859,090.86	

Total Payable:	\$51,854.00
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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							
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: 0600 ROADWAY							
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		159.000 52.000	.000 102.000 102.000	\$5,304.00	\$5,304.00
Category Amount:						\$5,304.00	\$5,304.00
Category Number: 0700 ROADWAY							
0320	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 3600.000	.000 1.000 1.000	\$3,600.00	\$3,600.00
	4						
0325	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 12400.000	.000 .600 .600	\$7,440.00	\$7,440.00
	5						

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Category Number: 0700 ROADWAY							
0330	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 14200.000	.000 .600 .600	\$8,520.00	\$8,520.00
	6						
0335	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
	7						
0340	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 10600.000	.000 .600 .600	\$6,360.00	\$6,360.00
	8						
0345	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - LS	LS	1.000 6225.000	.000 1.000 1.000	\$6,225.00	\$6,225.00
	1						
0365	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - LS	LS	1.000 6225.000	.800 .200 1.000	\$1,245.00	\$6,225.00
	5						
0370	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - LS	LS	1.000 6225.000	.000 .600 .600	\$3,735.00	\$3,735.00
	6						
0375	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - LS	LS	1.000 3875.000	.000 .600 .600	\$2,325.00	\$2,325.00
	7						

Category Amount: \$41,150.00 \$46,130.00

Category Number: 0100 ROADWAY

0400	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 5400.000	.000 1.000 1.000	\$5,400.00	\$5,400.00
	9						

Category Amount: \$5,400.00 \$5,400.00

Project Total Amount: \$51,854.00 \$910,944.86

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01071088

Department of Transportation

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