

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days  
Elapsed Calender Days: 408 Days  
Percent Time: 76.98

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 \$134,828.05

Percent Complete 87.97%

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	\$134,828.05	87.97%	\$37,641.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$887,350.83	\$853,473.93	\$33,876.90
Non-Participating	\$98,594.48	\$94,830.38	\$3,764.10
<b>Total Earnings</b>	<b>\$985,945.31</b>	<b>\$948,304.31</b>	<b>\$37,641.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$985,945.31</b>	<b>\$948,304.31</b>	<b>\$37,641.00</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>\$985,945.31</b>	<b>\$948,304.31</b>	

<b>Total Payable:</b>	<b>\$37,641.00</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
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

<b>Category Number: 0700 ROADWAY</b>							
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 42390.000	.600 .400 1.000	\$16,956.00	\$42,390.00
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 48200.000	.600 .300 .900	\$14,460.00	\$43,380.00
0360	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 4	LS	1.000 6225.000	.000 1.000 1.000	\$6,225.00	\$6,225.00

**Category Amount:** \$37,641.00 \$91,995.00

**Project Total Amount:** \$37,641.00 \$985,945.31

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: 01071088

Department of Transportation

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