

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0011

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days  
Elapsed Calender Days: 438 Days  
Percent Time: 82.64

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 \$109,818.05  
Percent Complete 90.20%

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	\$109,818.05	90.20%	\$25,010.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$909,859.83	\$887,350.83	\$22,509.00
Non-Participating	\$101,095.48	\$98,594.48	\$2,501.00
<b>Total Earnings</b>	<b>\$1,010,955.31</b>	<b>\$985,945.31</b>	<b>\$25,010.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,010,955.31</b>	<b>\$985,945.31</b>	<b>\$25,010.00</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>\$1,010,955.31</b>	<b>\$985,945.31</b>	

<b>Total Payable:</b>	<b>\$25,010.00</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>							
0060	210-0100	GRADING COMPLETE -	LS	1.000 45300.000	.650 .100 .750	\$4,530.00	\$33,975.00
		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>						\$4,530.00	\$358,396.19

<b>Category Number: 0600 ROADWAY</b>							
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		102.000 21.000	63.500 6.000 69.500	\$126.00	\$1,459.50
0135	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		117.000 22.000	72.000 28.000 100.000	\$616.00	\$2,200.00

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<b>Category Number: 0600 ROADWAY</b>							
0145	636-2070	GALV STEEL POSTS, TP 7	LF	489.000 9.100	314.500 70.000 384.500	\$637.00	\$3,498.95
<b>Category Amount:</b>						\$1,379.00	\$7,158.45
<b>Category Number: 0700 ROADWAY</b>							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 18450.000	.600 .200 .800	\$3,690.00	\$14,760.00
0350	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 2	LS	1.000 6225.000	.000 1.000 1.000	\$6,225.00	\$6,225.00
0390	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS 1	LS	1.000 8436.000	.000 1.000 1.000	\$8,436.00	\$8,436.00
0395	680-5275	LUMINAIRE BRACKET ARM, 15 FT	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
<b>Category Amount:</b>						\$19,101.00	\$30,171.00
<b>Project Total Amount:</b>						\$25,010.00	\$1,010,955.31