

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0012

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days
Elapsed Calender Days: 469 Days
Percent Time: 88.49

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 \$51,136.59

Percent Complete 95.44%

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	\$51,136.59	95.44%	\$58,681.46

Chief Engineer

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to 05/31/2023

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$962,673.14	\$909,859.83	\$52,813.31
Non-Participating	\$106,963.63	\$101,095.48	\$5,868.15
Total Earnings	\$1,069,636.77	\$1,010,955.31	\$58,681.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,069,636.77	\$1,010,955.31	\$58,681.46
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:	\$1,069,636.77	\$1,010,955.31	

Total Payable:	\$58,681.46
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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							
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		102.000 21.000	69.500 16.498 85.998	\$346.46	\$1,805.96
0135	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		117.000 22.000	100.000 27.000 127.000	\$594.00	\$2,794.00
0145	636-2070	GALV STEEL POSTS, TP 7	LF	489.000 9.100	384.500 90.000 474.500	\$819.00	\$4,317.95

Category Amount: \$1,759.46 \$8,917.91

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Category Number: 0700 ROADWAY							
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 16890.000	.600 .400 1.000	\$6,756.00	\$16,890.00
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 18450.000	.800 .200 1.000	\$3,690.00	\$18,450.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 27850.000	.600 .400 1.000	\$11,140.00	\$27,850.00
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 48200.000	.900 .100 1.000	\$4,820.00	\$48,200.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 15650.000	.600 .400 1.000	\$6,260.00	\$15,650.00
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 19900.000	.600 .400 1.000	\$7,960.00	\$19,900.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 15850.000	.600 .400 1.000	\$6,340.00	\$15,850.00
0355	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 3	LS	1.000 6225.000	.000 1.000 1.000	\$6,225.00	\$6,225.00
0375	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 7	LS	1.000 3875.000	.600 .400 1.000	\$1,550.00	\$3,875.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: 01071088

Department of Transportation

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Category Number: 0700 ROADWAY							
0380	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 6225.000	.800 .200 1.000	\$1,245.00	\$6,225.00
		8					
0385	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 4680.000	.800 .200 1.000	\$936.00	\$4,680.00
		9					
Category Amount:						\$56,922.00	\$183,795.00
Project Total Amount:						\$58,681.46	\$1,069,636.77