

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0013

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days  
Elapsed Calender Days: 499 Days  
Percent Time: 94.15

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 \$35,059.01  
Percent Complete 96.87%

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	\$35,059.01	96.87%	\$16,077.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0013

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$977,142.96	\$962,673.14	\$14,469.82
Non-Participating	\$108,571.39	\$106,963.63	\$1,607.76
<b>Total Earnings</b>	<b>\$1,085,714.35</b>	<b>\$1,069,636.77</b>	<b>\$16,077.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,085,714.35</b>	<b>\$1,069,636.77</b>	<b>\$16,077.58</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>\$1,085,714.35</b>	<b>\$1,069,636.77</b>	

**Total Payable: \$16,077.58**

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0013

Pay Period: 06/01/2023

to 06/30/2023

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
<b>Category Amount:</b>						\$0.00	\$324,421.19
<b>Category Number: 0700 ROADWAY</b>							
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51500.000	.600 .400 1.000	\$20,600.00	\$51,500.00
	6						
<b>Category Amount:</b>						\$20,600.00	\$51,500.00
<b>Category Number: 0610 ROADWAY</b>							
0240	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,777.000 5.350	4,497.331 -1,191.733 3,305.598	-\$6,375.77	\$17,684.95

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0013

Pay Period: 06/01/2023

to 06/30/2023

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: 0610 ROADWAY</b>							
0245	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	414.000	600.889		
				5.350	-119.000		
					481.889	\$-636.65	\$2,578.11
<b>Category Amount:</b>						\$-7,012.42	\$20,263.06
<b>Category Number: 0700 ROADWAY</b>							
0370	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.600		
				6225.000	.400		
					1.000	\$2,490.00	\$6,225.00
		6					
<b>Category Amount:</b>						\$2,490.00	\$6,225.00
<b>Project Total Amount:</b>						\$16,077.58	\$1,085,714.35