

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0014

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 530 Days
Elapsed Calender Days: 530 Days
Percent Time: 100.00

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 \$4,216.91
Percent Complete 99.62%

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	\$4,216.91	99.62%	\$30,842.10

Chief Engineer

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to 07/31/2023

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$1,004,900.85	\$977,142.96	\$27,757.89
Non-Participating	\$111,655.60	\$108,571.39	\$3,084.21
Total Earnings	\$1,116,556.45	\$1,085,714.35	\$30,842.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,116,556.45	\$1,085,714.35	\$30,842.10
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:	\$1,116,556.45	\$1,085,714.35	

Total Payable: \$30,842.10

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66450.000	.602 .398 1.000	\$26,447.10	\$66,450.00
		0013689					
0060	210-0100	GRADING COMPLETE -	LS	1.000 45300.000	.750 .250 1.000	\$11,325.00	\$45,300.00
		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	520.945 -35.000 485.945	\$-6,930.00	\$96,217.11
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:						\$30,842.10	\$429,240.20
Project Total Amount:						\$30,842.10	\$1,116,556.45