

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2024

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0015

Pay Period: 08/01/2023
to 10/02/2023

Contract Location:

VARIOUS LOCATIONS IN POLK AND PAULDING COUNTIES (

Time Allowed: 572 Days

Elapsed Calender Days: 572 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: 09/11/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/11/2023

VILLA RICA GA 30180

Phone: (678)952-6618

Escrow Agent:

Surety Co: YATES INSURANCE AGENCY

Current Contract Amount \$1,157,307.43

Original Contract Amount \$1,120,411.95

Funds Available \$28,646.57

Percent Complete 97.52%

Counties:

Paulding Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013689	\$1,157,307.43	\$1,120,411.95	\$28,646.57	97.52%	\$12,104.41

Chief Engineer

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Contract ID: B1CBA2102179-0

Estimate Number: 0015

Pay Period: 08/01/2023
to 10/02/2023

Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$1,015,794.84	\$1,004,900.85	\$10,893.99
Non-Participating	\$112,866.02	\$111,655.60	\$1,210.42
Total Earnings	\$1,128,660.86	\$1,116,556.45	\$12,104.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,128,660.86	\$1,116,556.45	\$12,104.41
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:	\$1,128,660.86	\$1,116,556.45	

Total Payable: **\$12,104.41**

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to 10/02/2023

Project Number 0013689

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	62.000	113.330		
				159.500	.000		
					113.330	\$.00	\$18,076.14
0090	441-0108	CONC SIDEWALK, 8 IN	SY	340.000	485.950		
				198.000	.000		
					485.950	\$.00	\$96,218.10
0095	441-0748	CONCRETE MEDIAN, 6 IN	SY	730.000	788.720		
				176.000	.000		
					788.720	\$.00	\$138,814.72
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	400.000	540.000		
				82.500	.000		
					540.000	\$.00	\$44,550.00
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	36.000	62.170		
				319.000	.000		
					62.170	\$.00	\$19,832.23
Category Amount:						\$0.00	\$317,491.19
Category Number: 0600 ROADWAY							
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		102.000	85.998		
				21.000	16.002		
					102.000	\$336.04	\$2,142.00
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		159.000	102.000		
				52.000	57.000		
					159.000	\$2,964.00	\$8,268.00
0145	636-2070	GALV STEEL POSTS, TP 7	LF	489.000	474.500		
				9.100	180.000		
					654.500	\$1,638.00	\$5,955.95
Category Amount:						\$4,938.04	\$16,365.95

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		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number:		0610 ROADWAY					
0200	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		43.000	39.000		
				116.000	5.000		
					44.000	\$580.00	\$5,104.00
0210	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,198.000	4,241.000		
				0.650	1,170.000		
					5,411.000	\$760.50	\$3,517.15
0215	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,877.000	2,123.000		
				0.650	817.000		
					2,940.000	\$531.05	\$1,911.00
0220	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,055.000	794.000		
				8.250	291.000		
					1,085.000	\$2,400.75	\$8,951.25
0225	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		12,487.000	11,964.000		
				2.550	391.000		
					12,355.000	\$997.05	\$31,505.25
0230	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH LF		2,136.000	593.000		
				0.650	2,171.000		
					2,764.000	\$1,411.15	\$1,796.60
0240	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,777.000	3,305.598		
				5.350	90.817		
					3,396.415	\$485.87	\$18,170.82
Category Amount:						\$7,166.37	\$70,956.07
Project Total Amount:						\$12,104.41	\$1,128,660.86