

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0016

Pay Period: 10/03/2023

to 10/03/2023

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 \$21,746.57
Percent Complete 98.12%

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	\$21,746.57	98.12%	\$6,900.00

Chief Engineer

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Project Number: 0013689 VARIOUS LOCS - PEDESTRIAN UPG

Federal State Project Number: 0013689

	Total to Date	Prev to Date	This Estimate
Participating	\$1,022,004.84	\$1,015,794.84	\$6,210.00
Non-Participating	\$113,556.02	\$112,866.02	\$690.00
Total Earnings	\$1,135,560.86	\$1,128,660.86	\$6,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,135,560.86	\$1,128,660.86	\$6,900.00
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:	\$1,135,560.86	\$1,128,660.86	

Total Payable: \$6,900.00

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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	485.950 .000 485.950	\$0.00	\$96,218.10
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
9996	150-1000	TRAFFIC CONTROL -	LS	.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
150-1000 EXTRA WORK TRAFFIC CONTROL TRAFFIC LOOP UPGRADE ADDED BY SUPPLEMENTAL AGREEMENT							
9997	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1125.000	.000 4.000 4.000	\$4,500.00	\$4,500.00
647-6200 LOOP DETECTOR, 6 FT X 6 FT, BIPOLE ADDED BY SUPPLEMENTAL AGREEMENT							

Category Amount: \$6,900.00 \$324,391.19

Project Total Amount: \$6,900.00 \$1,135,560.86