

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0017

Pay Period: 10/04/2023

to 10/18/2024

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: 03/11/2024  
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102179-0

Estimate Number: 0017

Pay Period: 10/04/2023

to 10/18/2024

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	\$1,022,004.84	\$0.00
Non-Participating	\$113,556.02	\$113,556.02	\$0.00
<b>Total Earnings</b>	<b>\$1,135,560.86</b>	<b>\$1,135,560.86</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,135,560.86</b>	<b>\$1,135,560.86</b>	<b>\$0.00</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>\$1,135,560.86</b>	<b>\$1,135,560.86</b>	

Total Payable: \$0.00