

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0001

Pay Period: 07/25/2022

to 10/31/2022

Contract Location: VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES. **Time Allowed:** 464 **Days**
Elapsed Calender Days: 99 **Days**
Percent Time: 21.34

District: 7 **Area:** 01

Contractor: REEDWICK, LLC **Date Let:** 04/22/2022
15071 VETERANS MEMORIAL HWY **Date Awarded:** 05/06/2022
Date Contract Executed: 07/25/2022
Date Notice to Proceed: 07/25/2022
VILLA RICA GA 30180 **Date Work Began:** 00/00/0000
Date Time Stopped: 00/00/0000
Phone: **Date Accepted:** 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 10/31/2023
Surety Co: YATES INSURANCE AGENCY

Current Contract Amount \$1,479,993.15 **Counties:**
Original Contract Amount \$1,479,993.15 DeKalb Fulton
Funds Available \$1,407,933.15
Percent Complete 4.87%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013196 | \$1,479,993.15 | \$1,479,993.15 | \$1,407,933.15 | 4.87% | \$72,060.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0001

Pay Period: 07/25/2022

to 10/31/2022

Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$57,648.00 | \$0.00 | \$57,648.00 |
| Non-Participating | \$14,412.00 | \$0.00 | \$14,412.00 |
| Total Earnings | \$72,060.00 | \$0.00 | \$72,060.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$72,060.00 | \$0.00 | \$72,060.00 |
| 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: | \$72,060.00 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$72,060.00 |
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to 10/31/2022

Project Number 0013196

| 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 36000.000 | .000 .250 .250 | \$9,000.00 | \$9,000.00 |
| | | 0013196 | | | | | |
| 0030 | 210-0100 | GRADING COMPLETE - | LS | 1.000 19850.000 | .000 .250 .250 | \$4,962.50 | \$4,962.50 |
| | | 0013196 | | | | | |
| 0110 | 639-3004 | STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM) | EA | 2.000 15050.000 | .000 .500 .500 | \$7,525.00 | \$7,525.00 |
| 0115 | 639-3004 | STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM) | EA | 3.000 20750.000 | .000 .500 .500 | \$10,375.00 | \$10,375.00 |
| 0125 | 639-3004 | STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM) | EA | 2.000 26560.000 | .000 1.000 1.000 | \$26,560.00 | \$26,560.00 |
| 0130 | 639-3004 | STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM) | EA | 2.000 27275.000 | .000 .500 .500 | \$13,637.50 | \$13,637.50 |
| Category Amount: | | | | | | \$72,060.00 | \$72,060.00 |
| Project Total Amount: | | | | | | \$72,060.00 | \$72,060.00 |