

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2022

User: 01092048

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:** VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES. **Time Allowed:** 464 **Days**  
**Elapsed Calender Days:** 129 **Days**  
**Percent Time:** 27.80

**District:** 7 **Area:** 01

**Contractor:** REEDWICK, LLC  
15071 VETERANS MEMORIAL HWY  
VILLA RICA GA 30180  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** YATES INSURANCE AGENCY

**Date Let:** 04/22/2022  
**Date Awarded:** 05/06/2022  
**Date Contract Executed:** 07/25/2022  
**Date Notice to Proceed:** 07/25/2022  
**Date Work Began:** 10/31/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2023

**Current Contract Amount** \$1,479,993.15  
**Original Contract Amount** \$1,479,993.15  
**Funds Available** \$1,238,500.65  
**Percent Complete** 16.32%

**Counties:** DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013196	\$1,479,993.15	\$1,479,993.15	\$1,238,500.65	16.32%	\$169,432.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$193,194.00	\$57,648.00	\$135,546.00
Non-Participating	\$48,298.50	\$14,412.00	\$33,886.50
<b>Total Earnings</b>	<b>\$241,492.50</b>	<b>\$72,060.00</b>	<b>\$169,432.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$241,492.50</b>	<b>\$72,060.00</b>	<b>\$169,432.50</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>\$241,492.50</b>	<b>\$72,060.00</b>	

<b>Total Payable:</b>	<b>\$169,432.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36000.000	.250 .250 .500	\$9,000.00	\$18,000.00
		0013196					
0030	210-0100	GRADING COMPLETE -	LS	1.000 19850.000	.250 .250 .500	\$4,962.50	\$9,925.00
		0013196					
0110	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	2.000 15050.000	.500 .500 1.000	\$7,525.00	\$15,050.00
0115	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT MAST ARM)	EA	3.000 20750.000	.500 1.000 1.500	\$20,750.00	\$31,125.00
0120	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	1.000 24470.000	.000 .500 .500	\$12,235.00	\$12,235.00
0130	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT MAST ARM)	EA	2.000 27275.000	.500 .500 1.000	\$13,637.50	\$27,275.00
0140	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 35 FT & 45 FT MAST ARM)	EA	1.000 31625.000	.000 .500 .500	\$15,812.50	\$15,812.50
0145	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 50 FT & 50 FT MAST ARM)	EA	1.000 40970.000	.000 .500 .500	\$20,485.00	\$20,485.00
0150	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 50 FT & 55 FT MAST ARM)	EA	1.000 47100.000	.000 .500 .500	\$23,550.00	\$23,550.00

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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
<b>Category Number:</b> 0100 ROADWAY							
0155	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 55 FT & 65 FT MAST ARM)	EA	2.000 41475.000	.000 1.000 1.000	\$41,475.00	\$41,475.00
<b>Category Amount:</b>						\$169,432.50	\$214,932.50
<b>Project Total Amount:</b>						\$169,432.50	\$241,492.50