

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2023

User: 01097746

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0004

Pay Period: 01/20/2023

to 03/08/2023

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

Time Allowed: 464 **Days**

Elapsed Calender Days: 227 **Days**

Percent Time: 48.92

District: 7

Area: 01

Contractor:

REEDWICK, LLC
15071 VETERANS MEMORIAL HWY

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

VILLA RICA GA 30180

Phone:

Escrow Agent:

Surety Co: YATES INSURANCE AGENCY

Current Contract Amount \$1,479,993.15

Original Contract Amount \$1,479,993.15

Funds Available \$920,185.15

Percent Complete 26.33%

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	\$920,185.15	37.83%	\$148,140.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0004

Pay Period: 01/20/2023

to 03/08/2023

Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

	Total to Date	Prev to Date	This Estimate
Participating	\$311,706.40	\$193,194.00	\$118,512.40
Non-Participating	\$77,926.60	\$48,298.50	\$29,628.10
Total Earnings	\$389,633.00	\$241,492.50	\$148,140.50
Stockpiled Materials	\$170,175.00	\$170,175.00	\$0.00
Gross Earnings	\$559,808.00	\$411,667.50	\$148,140.50
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:	\$559,808.00	\$411,667.50	

Total Payable:	\$148,140.50
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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	.500 .250 .750	\$9,000.00	\$27,000.00
		0013196					
0030	210-0100	GRADING COMPLETE -	LS	1.000 19850.000	.500 .250 .750	\$4,962.50	\$14,887.50
		0013196					
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62425.000	.000 .300 .300	\$18,727.50	\$18,727.50
		1					
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58940.000	.000 .300 .300	\$17,682.00	\$17,682.00
		2					
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56385.000	.000 .300 .300	\$16,915.50	\$16,915.50
		3					
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58865.000	.000 .300 .300	\$17,659.50	\$17,659.50
		4					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50195.000	.000 .300 .300	\$15,058.50	\$15,058.50
		5					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63155.000	.000 .300 .300	\$18,946.50	\$18,946.50
		6					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 40570.000	.000 .300 .300	\$12,171.00	\$12,171.00
		7					

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Category Number: 0100 ROADWAY							
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56725.000	.000 .300 .300	\$17,017.50	\$17,017.50
		8					
Category Amount:						\$148,140.50	\$176,065.50
Project Total Amount:						\$148,140.50	\$389,633.00