

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: 01097746

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0005

Pay Period: 03/09/2023

to 04/04/2023

**Contract Location:**

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

**Time Allowed:** 464 **Days**

**Elapsed Calender Days:** 254 **Days**

**Percent Time:** 54.74

**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** \$572,464.48

**Percent Complete** 44.17%

**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	\$572,464.48	61.32%	\$347,720.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0005

Pay Period: 03/09/2023

to 04/04/2023

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 Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

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	Total to Date	Prev to Date	This Estimate
Participating	\$523,016.40	\$311,706.40	\$211,310.00
Non-Participating	\$130,754.10	\$77,926.60	\$52,827.50
<b>Total Earnings</b>	<b>\$653,770.50</b>	<b>\$389,633.00</b>	<b>\$264,137.50</b>
Stockpiled Materials	\$253,758.17	\$170,175.00	\$83,583.17
<b>Gross Earnings</b>	<b>\$907,528.67</b>	<b>\$559,808.00</b>	<b>\$347,720.67</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>\$907,528.67</b>	<b>\$559,808.00</b>	

**Total Payable: \$347,720.67**

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0005

Pay Period: 03/09/2023

to 04/04/2023

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							
0110	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	2.000 15050.000	1.000 .500 1.500	\$7,525.00	\$22,575.00
0115	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT MAST ARM)	EA	3.000 20750.000	1.500 1.500 3.000	\$31,125.00	\$62,250.00
0120	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	1.000 24470.000	.500 .500 1.000	\$12,235.00	\$24,470.00
0125	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	2.000 26560.000	1.000 1.000 2.000	\$26,560.00	\$53,120.00
0130	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT MAST ARM)	EA	2.000 27275.000	1.000 1.000 2.000	\$27,275.00	\$54,550.00
0140	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 35 FT & 45 FT MAST ARM)	EA	1.000 31625.000	.500 .500 1.000	\$15,812.50	\$31,625.00
0145	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 50 FT & 50 FT MAST ARM)	EA	1.000 40970.000	.500 .500 1.000	\$20,485.00	\$40,970.00
0150	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 50 FT & 55 FT MAST ARM)	EA	1.000 47100.000	.500 .500 1.000	\$23,550.00	\$47,100.00
0155	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 55 FT & 65 FT MAST ARM)	EA	2.000 41475.000	1.000 1.000 2.000	\$41,475.00	\$82,950.00

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<b>Category Number:</b> 0100 ROADWAY							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 62425.000	.300 .000 .300	\$0.00	\$18,727.50
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 58940.000	.300 .000 .300	\$0.00	\$17,682.00
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 56385.000	.300 .000 .300	\$0.00	\$16,915.50
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 58865.000	.300 .000 .300	\$0.00	\$17,659.50
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 50195.000	.300 .000 .300	\$0.00	\$15,058.50
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 63155.000	.300 .000 .300	\$0.00	\$18,946.50
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 40570.000	.300 .000 .300	\$0.00	\$12,171.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 56725.000	.300 .000 .300	\$0.00	\$17,017.50
0280	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,580.000 5.500	.000 5,080.000 5,080.000	\$27,940.00	\$27,940.00

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<b>Category Number:</b> 0100 ROADWAY							
0285	682-9950	DIRECTIONAL BORE -  5 IN	LF	960.000 14.900	.000 850.000 850.000	\$12,665.00	\$12,665.00
0290	682-9950	DIRECTIONAL BORE -  7 IN	LF	1,220.000 15.900	.000 1,100.000 1,100.000	\$17,490.00	\$17,490.00
<b>Category Amount:</b>						\$264,137.50	\$611,883.00
<b>Project Total Amount:</b>						\$264,137.50	\$653,770.50