

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0006

Pay Period: 04/05/2023

to 05/05/2023

Contract Location: VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES. **Time Allowed:** 464 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 61.42

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:** 10/31/2022
Phone: **Date Time Stopped:** 00/00/0000
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 \$449,293.78
Percent Complete 53.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013196	\$1,479,993.15	\$1,479,993.15	\$449,293.78	69.64%	\$123,170.70

Chief Engineer

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Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

	Total to Date	Prev to Date	This Estimate
Participating	\$631,308.17	\$523,016.40	\$108,291.77
Non-Participating	\$157,827.04	\$130,754.10	\$27,072.94
Total Earnings	\$789,135.21	\$653,770.50	\$135,364.71
Stockpiled Materials	\$241,564.16	\$253,758.17	(\$12,194.01)
Gross Earnings	\$1,030,699.37	\$907,528.67	\$123,170.70
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:	\$1,030,699.37	\$907,528.67	

Total Payable:	\$123,170.70
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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
Category Number: 0100 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	1.000 250.000	.000 .000 .000	\$0.00	\$0.00
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	180.000 93.500	.000 262.240 262.240	\$24,519.44	\$24,519.44
0060	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	10.000 2200.000	.000 10.000 10.000	\$22,000.00	\$22,000.00
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 2200.000	.000 5.000 5.000	\$11,000.00	\$11,000.00
0080	610-0714	REM CONC MEDIAN	SY	195.000 19.800	.000 20.400 20.400	\$403.92	\$403.92
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 62425.000	.300 .200 .500	\$12,485.00	\$31,212.50
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 56385.000	.300 .200 .500	\$11,277.00	\$28,192.50
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 58865.000	.300 .200 .500	\$11,773.00	\$29,432.50
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 50195.000	.300 .200 .500	\$10,039.00	\$25,097.50

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Category Number: 0100 ROADWAY							
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 63155.000	.300 .200 .500	\$12,631.00	\$31,577.50
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 40570.000	.300 .200 .500	\$8,114.00	\$20,285.00
0330	441-0108	CONC SIDEWALK, 8 IN	SY	55.000 209.000	.000 53.217 53.217	\$11,122.35	\$11,122.35
Category Amount:						\$135,364.71	\$234,843.21
Project Total Amount:						\$135,364.71	\$789,135.21