

Rpt-ID: RCPESPRJ

Georgia

Date: 05/24/2023

User: 01097746

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0007

Pay Period: 05/06/2023

to 05/23/2023

**Contract Location:**

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

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

**Elapsed Calender Days:** 303 **Days**

**Percent Time:** 65.30

**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** \$354,574.94

**Percent Complete** 63.60%

**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	\$354,574.94	76.04%	\$94,718.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0007

Pay Period: 05/06/2023

to 05/23/2023

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	\$752,996.96	\$631,308.17	\$121,688.79
Non-Participating	\$188,249.24	\$157,827.04	\$30,422.20
<b>Total Earnings</b>	<b>\$941,246.20</b>	<b>\$789,135.21</b>	<b>\$152,110.99</b>
Stockpiled Materials	\$184,172.01	\$241,564.16	(\$57,392.15)
<b>Gross Earnings</b>	<b>\$1,125,418.21</b>	<b>\$1,030,699.37</b>	<b>\$94,718.84</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>\$1,125,418.21</b>	<b>\$1,030,699.37</b>	

**Total Payable: \$94,718.84**

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Contract ID: B1CBA2201584-0

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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
<b>Category Number:</b> 0100 ROADWAY							
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	180.000 93.500	262.240 .000 262.240	\$ .00	\$24,519.44
0070	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	10.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0075	500-3200	CLASS B CONCRETE	CY	8.000 880.000	.000 7.653 7.653	\$6,734.64	\$6,734.64
0080	610-0714	REM CONC MEDIAN	SY	195.000 19.800	20.400 12.622 33.022	\$249.92	\$653.84
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 62425.000	.500 .200 .700	\$12,485.00	\$43,697.50
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 56385.000	.500 .200 .700	\$11,277.00	\$39,469.50
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 58865.000	.500 .200 .700	\$11,773.00	\$41,205.50
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 50195.000	.500 .200 .700	\$10,039.00	\$35,136.50
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 63155.000	.500 .200 .700	\$12,631.00	\$44,208.50

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<b>Category Number:</b> 0100 ROADWAY							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 40570.000	.500 .200 .700	\$8,114.00	\$28,399.00
		7					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56725.000	.300 .193 .493	\$10,947.93	\$27,965.43
		8					
0330	441-0108	CONC SIDEWALK, 8 IN	SY	55.000 209.000	53.220 .000 53.220	\$0.00	\$11,122.98
0340	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 4850.000	.000 .300 .300	\$1,455.00	\$1,455.00
		1					
0350	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 3850.000	.000 .300 .300	\$1,155.00	\$1,155.00
		3					
0355	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 3850.000	.000 .300 .300	\$1,155.00	\$1,155.00
		4					
0360	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 3850.000	.000 .300 .300	\$1,155.00	\$1,155.00
		5					
0365	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 3850.000	.000 .300 .300	\$1,155.00	\$1,155.00
		6					
0370	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 2850.000	.000 .300 .300	\$855.00	\$855.00
		7					

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<b>Category Number:</b> 0100 ROADWAY							
0375	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 34895.000	.000 .300 .300	\$10,468.50	\$10,468.50
		1					
0380	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - LS		1.000 3850.000	.000 .300 .300	\$1,155.00	\$1,155.00
		8					
0390	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 26170.000	.000 .300 .300	\$7,851.00	\$7,851.00
		3					
0395	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 26170.000	.000 .300 .300	\$7,851.00	\$7,851.00
		4					
0400	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 26170.000	.000 .300 .300	\$7,851.00	\$7,851.00
		5					
0405	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 26170.000	.000 .300 .300	\$7,851.00	\$7,851.00
		6					
0410	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 26170.000	.000 .300 .300	\$7,851.00	\$7,851.00
		7					
0415	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 26170.000	.000 .300 .300	\$7,851.00	\$7,851.00
		8					

<b>Category Amount:</b>	\$152,110.99	\$370,972.33
<b>Project Total Amount:</b>	\$152,110.99	\$941,246.20