

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: 01097746

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0008

Pay Period: 05/24/2023

to 06/30/2023

**Contract Location:**

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

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

**Elapsed Calender Days:** 341 **Days**

**Percent Time:** 73.49

**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** \$247,780.79

**Percent Complete** 78.73%

**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	\$247,780.78	83.26%	\$106,794.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0008

Pay Period: 05/24/2023

to 06/30/2023

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	\$932,195.02	\$752,996.96	\$179,198.06
Non-Participating	\$233,048.76	\$188,249.24	\$44,799.52
<b>Total Earnings</b>	<b>\$1,165,243.78</b>	<b>\$941,246.20</b>	<b>\$223,997.58</b>
Stockpiled Materials	\$66,968.59	\$184,172.01	(\$117,203.42)
<b>Gross Earnings</b>	<b>\$1,232,212.37</b>	<b>\$1,125,418.21</b>	<b>\$106,794.16</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>\$1,232,212.37</b>	<b>\$1,125,418.21</b>	

<b>Total Payable:</b>	<b>\$106,794.16</b>
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36000.000	.750 .000 .750	\$0.00	\$27,000.00
		0013196					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 250.000	.000 1.004 1.004	\$251.00	\$251.00
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	180.000 93.500	262.240 .000 262.240	\$0.00	\$24,519.44
0075	500-3200	CLASS B CONCRETE	CY	8.000 880.000	7.650 .000 7.650	\$0.00	\$6,732.00
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62425.000	.700 .200 .900	\$12,485.00	\$56,182.50
		1					
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56385.000	.700 .200 .900	\$11,277.00	\$50,746.50
		3					
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58865.000	.700 .200 .900	\$11,773.00	\$52,978.50
		4					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50195.000	.700 .200 .900	\$10,039.00	\$45,175.50
		5					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63155.000	.700 .200 .900	\$12,631.00	\$56,839.50
		6					

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<b>Category Number:</b> 0100 ROADWAY							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 40570.000	.700 .200 .900	\$8,114.00	\$36,513.00
		7					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56725.000	.493 .407 .900	\$23,087.08	\$51,052.50
		8					
0330	441-0108	CONC SIDEWALK, 8 IN	SY	55.000 209.000	53.220 .000 53.220	\$0.00	\$11,122.98
0375	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 34895.000	.300 .700 1.000	\$24,426.50	\$34,895.00
		1					
0390	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 26170.000	.300 .700 1.000	\$18,319.00	\$26,170.00
		3					
0395	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 26170.000	.300 .700 1.000	\$18,319.00	\$26,170.00
		4					
0400	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 26170.000	.300 .700 1.000	\$18,319.00	\$26,170.00
		5					
0405	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 26170.000	.300 .700 1.000	\$18,319.00	\$26,170.00
		6					
0410	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 26170.000	.300 .700 1.000	\$18,319.00	\$26,170.00
		7					

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<b>Category Number:</b> 0100 ROADWAY							
0415	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000	.300		
				26170.000	.700		
					1.000	\$18,319.00	\$26,170.00
		8					

<b>Category Amount:</b>	\$223,997.58	\$611,028.42
<b>Project Total Amount:</b>	\$223,997.58	\$1,165,243.78