

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2023

User: 01097746

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

Time Allowed: 464 **Days**

Elapsed Calender Days: 372 **Days**

Percent Time: 80.17

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 \$223,746.29

Percent Complete 80.36%

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	\$223,746.28	84.88%	\$24,034.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

 Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

	Total to Date	Prev to Date	This Estimate
Participating	\$951,422.62	\$932,195.02	\$19,227.60
Non-Participating	\$237,855.66	\$233,048.76	\$4,806.90
Total Earnings	\$1,189,278.28	\$1,165,243.78	\$24,034.50
Stockpiled Materials	\$66,968.59	\$66,968.59	\$0.00
Gross Earnings	\$1,256,246.87	\$1,232,212.37	\$24,034.50
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:	\$1,256,246.87	\$1,232,212.37	

Total Payable: \$24,034.50

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

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
Category Number: 0100 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 19850.000	.750 .250 1.000	\$4,962.50	\$19,850.00
		0013196					
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
0280	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,580.000 5.500	5,080.000 500.000 5,580.000	\$2,750.00	\$30,690.00
0285	682-9950	DIRECTIONAL BORE -	LF	960.000 14.900	850.000 110.000 960.000	\$1,639.00	\$14,304.00
		5 IN					
0290	682-9950	DIRECTIONAL BORE -	LF	1,220.000 15.900	1,100.000 120.000 1,220.000	\$1,908.00	\$19,398.00
		7 IN					
0330	441-0108	CONC SIDEWALK, 8 IN	SY	55.000 209.000	53.220 .000 53.220	\$0.00	\$11,122.98
0350	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 3850.000	.300 .700 1.000	\$2,695.00	\$3,850.00
		3					
0355	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 3850.000	.300 .700 1.000	\$2,695.00	\$3,850.00
		4					

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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							
0360	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 3850.000	.300 .700 1.000	\$2,695.00	\$3,850.00
		5					
0370	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 2850.000	.300 .700 1.000	\$1,995.00	\$2,850.00
		7					
0380	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 3850.000	.300 .700 1.000	\$2,695.00	\$3,850.00
		8					
Category Amount:						\$24,034.50	\$144,866.42
Project Total Amount:						\$24,034.50	\$1,189,278.28