

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: 01097746

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0010

Pay Period: 08/01/2023

to 09/30/2023

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

Time Allowed: 464 **Days**

Elapsed Calender Days: 433 **Days**

Percent Time: 93.32

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 \$1,492,197.45

Original Contract Amount \$1,479,993.15

Funds Available \$231,077.37

Percent Complete 80.12%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013196	\$1,492,197.45	\$1,479,993.15	\$231,077.36	84.51%	\$4,873.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0010

Pay Period: 08/01/2023

to 09/30/2023

Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

	Total to Date	Prev to Date	This Estimate
Participating	\$956,416.62	\$951,422.62	\$4,994.00
Non-Participating	\$239,104.16	\$237,855.66	\$1,248.50
Total Earnings	\$1,195,520.78	\$1,189,278.28	\$6,242.50
Stockpiled Materials	\$65,599.31	\$66,968.59	(\$1,369.28)
Gross Earnings	\$1,261,120.09	\$1,256,246.87	\$4,873.22
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:	\$1,261,120.09	\$1,256,246.87	

Total Payable:	\$4,873.22
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Estimate Summary By Project

Contract ID: B1CBA2201584-0

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Pay Period: 08/01/2023
to 09/30/2023

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							
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 - 1	LS	1.000 62425.000	.900 .100 1.000	\$6,242.50	\$62,425.00
0330	441-0108	CONC SIDEWALK, 8 IN	SY	55.000 209.000	53.220 .000 53.220	\$0.00	\$11,122.98

Category Amount:	\$6,242.50	\$104,799.42
Project Total Amount:	\$6,242.50	\$1,195,520.78