

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0012

Pay Period: 11/01/2023

to 05/31/2024

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

Time Allowed: 464 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 100.00

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: 10/31/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2023

VILLA RICA GA 30180

Phone: (678)952-6618

Escrow Agent:

Surety Co: YATES INSURANCE AGENCY

Current Contract Amount \$1,492,197.45

Original Contract Amount \$1,479,993.15

Funds Available \$65,443.32

Percent Complete 93.85%

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	\$65,443.31	95.61%	\$136,643.26

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	\$1,120,370.48	\$982,555.25	\$137,815.23
Non-Participating	\$280,092.63	\$245,638.82	\$34,453.81
Total Earnings	\$1,400,463.11	\$1,228,194.07	\$172,269.04
Stockpiled Materials	\$26,291.03	\$61,916.81	(\$35,625.78)
Gross Earnings	\$1,426,754.14	\$1,290,110.88	\$136,643.26
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:	\$1,426,754.14	\$1,290,110.88	

Total Payable: \$136,643.26

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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							
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	21.000 209.000	.000 37.333 37.333	\$7,802.60	\$7,802.60
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
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 2200.000	5.000 1.000 6.000	\$2,200.00	\$13,200.00
0070	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	10.000 2200.000	6.000 4.000 10.000	\$8,800.00	\$22,000.00
0075	500-3200	CLASS B CONCRETE	CY	8.000 880.000	7.650 .000 7.650	\$0.00	\$6,732.00
0080	610-0714	REM CONC MEDIAN	SY	195.000 19.800	52.961 37.333 90.294	\$739.19	\$1,787.82
0090	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		152.000 24.000	.000 152.000 152.000	\$3,648.00	\$3,648.00
0095	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 26.500	.000 9.000 9.000	\$238.50	\$238.50
0105	636-2070	GALV STEEL POSTS, TP 7	LF	226.000 11.500	.000 226.000 226.000	\$2,599.00	\$2,599.00

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Category Number: 0100 ROADWAY							
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 58940.000	.300 .600 .900	\$35,364.00	\$53,046.00
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 56385.000	.900 .100 1.000	\$5,638.50	\$56,385.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 56725.000	.900 .100 1.000	\$5,672.50	\$56,725.00
0200	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA	EA	7.000 220.000	.000 7.000 7.000	\$1,540.00	\$1,540.00
0205	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA	EA	21.000 220.000	.000 13.000 13.000	\$2,860.00	\$2,860.00
0210	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA	EA	3.000 275.000	.000 3.000 3.000	\$825.00	\$825.00
0215	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA	EA	2.000 275.000	.000 2.000 2.000	\$550.00	\$550.00
0220	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF	LF	946.000 2.200	.000 946.000 946.000	\$2,081.20	\$2,081.20
0230	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF	LF	580.000 16.500	.000 499.000 499.000	\$8,233.50	\$8,233.50

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Category Number: 0100 ROADWAY							
0235	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,189.000 5.500	.000 4,174.000 4,174.000	\$22,957.00	\$22,957.00
0240	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		522.000 1.450	.000 343.000 343.000	\$497.35	\$497.35
0245	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	401.000 8.250	.000 400.994 400.994	\$3,308.20	\$3,308.20
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	632.000 8.250	.000 43.000 43.000	\$354.75	\$354.75
0255	654-1001	RAISED PVMT MARKERS TP 1	EA	93.000 8.250	.000 93.000 93.000	\$767.25	\$767.25
0260	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 8.250	.000 70.000 70.000	\$577.50	\$577.50
0265	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		475.000 8.800	.000 475.000 475.000	\$4,180.00	\$4,180.00
0270	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANL EA ITE, TP PB		6.000 1100.000	.000 6.000 6.000	\$6,600.00	\$6,600.00
0275	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		500.000 8.800	.000 500.000 500.000	\$4,400.00	\$4,400.00

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0330	441-0108	CONC SIDEWALK, 8 IN	SY	55.000 209.000	53.220 .000 53.220	\$0.00	\$11,122.98
0345	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 2	LS	1.000 4850.000	.000 1.000 1.000	\$4,850.00	\$4,850.00
0385	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS 2		1.000 34985.000	.000 1.000 1.000	\$34,985.00	\$34,985.00
Category Amount:						\$172,269.04	\$359,373.09
Project Total Amount:						\$172,269.04	\$1,400,463.11