

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2025

User: 01097746

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0013

Pay Period: 06/01/2024
to 01/31/2025

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES.

Time Allowed:

610 Days

Elapsed Calender Days:

610 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:

03/25/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/25/2024

VILLA RICA GA 30180

Phone: (678)952-6618

Escrow Agent:

Surety Co: YATES INSURANCE AGENCY

Current Contract Amount \$1,545,911.89

Original Contract Amount \$1,479,993.15

Funds Available \$8,979.51

Percent Complete 97.80%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013196	\$1,545,911.89	\$1,479,993.15	\$8,979.50	99.42%	\$110,178.25

Chief Engineer

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Page 2 of 5

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Pay Period: 06/01/2024
to 01/31/2025

Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

	Total to Date	Prev to Date	This Estimate
Participating	\$1,209,485.96	\$1,120,370.48	\$89,115.48
Non-Participating	\$302,371.50	\$280,092.63	\$22,278.87
Total Earnings	\$1,511,857.46	\$1,400,463.11	\$111,394.35
Stockpiled Materials	\$25,074.93	\$26,291.03	(\$1,216.10)
Gross Earnings	\$1,536,932.39	\$1,426,754.14	\$110,178.25
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:	\$1,536,932.39	\$1,426,754.14	

Total Payable: **\$110,178.25**

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Page 3 of 5

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to 01/31/2025

Project Number 0013196

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	174.000	.000		
				27.500	.000		
					.000	\$.00	\$0.00
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	21.000	37.330		
				209.000	.000		
					37.330	\$.00	\$7,801.97
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	180.000	262.240		
				93.500	.000		
					262.240	\$.00	\$24,519.44
0055	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000	.000		
				2310.000	4.000		
					4.000	\$9,240.00	\$9,240.00
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000	6.000		
				2200.000	1.360		
					7.360	\$2,992.00	\$16,192.00
0075	500-3200	CLASS B CONCRETE	CY	8.000	7.653		
				880.000	22.989		
					30.642	\$20,230.32	\$26,964.96
0080	610-0714	REM CONC MEDIAN	SY	195.000	90.294		
				19.800	110.373		
					200.667	\$2,185.39	\$3,973.21
0100	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		297.000	.000		
				61.250	255.750		
					255.750	\$15,664.69	\$15,664.69
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				58940.000	.100		
					1.000	\$5,894.00	\$58,940.00

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Page 4 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		634.000	.000		
				2.200	634.000		
					634.000	\$1,394.80	\$1,394.80
0240	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		522.000	343.000		
				1.450	179.000		
					522.000	\$259.55	\$756.90
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	632.000	43.000		
				8.250	169.000		
					212.000	\$1,394.25	\$1,749.00
0330	441-0108	CONC SIDEWALK, 8 IN	SY	55.000	53.217		
				209.000	3.056		
					56.273	\$638.70	\$11,761.06
0335	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		2.000	.000		
				1100.000	2.000		
					2.000	\$2,200.00	\$2,200.00
0340	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.300		
				4850.000	.700		
					1.000	\$3,395.00	\$4,850.00
	1						
0365	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.300		
				3850.000	.700		
					1.000	\$2,695.00	\$3,850.00
	6						
9080	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000	.000		
				5.500	104.000		
					104.000	\$572.00	\$572.00
		CONDUIT, NONMETL, TP 3, 2IN					
		ITEM ADDED BY SA					
9090	682-9950	DIRECTIONAL BORE -	LF	.000	.000		
				14.900	52.000		
					52.000	\$774.80	\$774.80
		DIRECTIONAL BORE - 5IN					
		ITEM ADDED BY SA					

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Page 5 of 5

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
Category Number:		0100 ROADWAY					
9095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				10857.500	1.000		
					1.000	\$10,857.50	\$10,857.50
		TRAFFIC SIGNAL INSTALATION NO - #2					
		ITEM ADDED BY SA					
9119	437-1200	STRAIGHT GRANITE CURB, 5 IN X 12 IN, TP C	LF	.000	.000		
				180.000	150.000		
					150.000	\$27,000.00	\$27,000.00
		ST GRANITE CURB, 5 X 12, TPC					
9120	900-0039	BRICK PAVERS	SF	.000	.000		
				89.030	45.000		
					45.000	\$4,006.35	\$4,006.35
		BRICK PAVERS					
Category Amount:						\$111,394.35	\$233,068.68
Project Total Amount:						\$111,394.35	\$1,511,857.46