

Rpt-ID: RCPESPRJ

Georgia

Date: 04/25/2025

User: 01097746

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201584-0

Estimate Number: 0014

Pay Period: 02/01/2025
to 04/23/2025

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 (\$17,816.19)

Percent Complete 99.53%

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	\$-17,816.20	101.15%	\$26,795.70

Chief Engineer

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Estimate Number: 0014

Pay Period: 02/01/2025
to 04/23/2025

Project Number: 0013196 VARIOUS LOCS - SIGNAL UPGS

Federal State Project Number: 0013196

	Total to Date	Prev to Date	This Estimate
Participating	\$1,230,922.52	\$1,209,485.96	\$21,436.56
Non-Participating	\$307,730.64	\$302,371.50	\$5,359.14
Total Earnings	\$1,538,653.16	\$1,511,857.46	\$26,795.70
Stockpiled Materials	\$25,074.93	\$25,074.93	\$0.00
Gross Earnings	\$1,563,728.09	\$1,536,932.39	\$26,795.70
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:	\$1,563,728.09	\$1,536,932.39	

Total Payable: **\$26,795.70**

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Estimate Number: 0014

Pay Period: 02/01/2025
to 04/23/2025

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				36000.000	.250		
					1.000	\$9,000.00	\$36,000.00
		0013196					
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
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000	7.360		
				2200.000	1.640		
					9.000	\$3,608.00	\$19,800.00
0075	500-3200	CLASS B CONCRETE	CY	8.000	30.640		
				880.000	.000		
					30.640	\$.00	\$26,963.20
0110	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	1.500		
				15050.000	.500		
					2.000	\$7,525.00	\$30,100.00
		(W/40 FT MAST ARM)					
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	632.000	212.000		
				8.250	420.000		
					632.000	\$3,465.00	\$5,214.00
0330	441-0108	CONC SIDEWALK, 8 IN	SY	55.000	56.273		
				209.000	15.300		
					71.573	\$3,197.70	\$14,958.76
Category Amount:						\$26,795.70	\$165,357.37
Project Total Amount:						\$26,795.70	\$1,538,653.16