

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2022

User: c0004757

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0008

Pay Period: 02/23/2022  
to 03/21/2022

## Contract Location:

DESIGN BUILD PROJECT CONSISTING OF CONSTRUCTION  
AND APPROACHES ON COVINGTON HWY, REDWING CIR AI

Time Allowed: 780 Days

Elapsed Calender Days: 259 Days

Percent Time: 33.21

District: 0

Area: 00

## Contractor:

ARCHER WESTERN CONSTRUCTION, LLC  
2839 PACES FERRY ROAD SE  
SUITE 1200

Date Let: 04/01/2021

Date Awarded: 04/15/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 07/06/2021

ATLANTA GA 30339

Date Work Began: 07/06/2021

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/24/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$47,554,000.00

Original Contract Amount \$47,554,000.00

Funds Available \$33,375,810.00

Percent Complete 29.81%

## Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017129	\$47,554,000.00	\$47,554,000.00	\$33,375,810.00	29.81%	\$2,367,808.00

Chief Engineer

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Estimate Number: 0008

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to 03/21/2022

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$11,342,552.00	\$9,448,305.60	\$1,894,246.40
Non-Participating	\$2,835,638.00	\$2,362,076.40	\$473,561.60
Total Earnings	<b>\$14,178,190.00</b>	<b>\$11,810,382.00</b>	<b>\$2,367,808.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$14,178,190.00</b>	<b>\$11,810,382.00</b>	<b>\$2,367,808.00</b>
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:	<b>\$14,178,190.00</b>	<b>\$11,810,382.00</b>	

Total Payable: **\$2,367,808.00**

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Project Number 0017129

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					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.923		
				4200000.000	.027		
					.950	\$113,400.00	\$3,990,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.183		
				13354000.000	.052		
					.235	\$2,254,408.00	\$10,188,190.00
Category Amount:						\$2,367,808.00	\$14,178,190.00
Project Total Amount:						\$2,367,808.00	\$14,178,190.00