

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0079

Pay Period: 10/04/2022

to 03/17/2023

Contract Location:

I-20/SR 402 BEGINNING AT US 27/SR 1 AND EXTENDING TO

Time Allowed: 1822 **Days**

Elapsed Calender Days: 1820 **Days**

Percent Time: 99.89

District: 6

Area: 03

Contractor:

ARCHER WESTERN CONTRACTORS, LLC
2410 PACES FERRY RD.SE, STE.600

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 07/14/2016

Date Notice to Proceed: 07/21/2016

ATLANTA GA 30339-1821

Date Work Began: 09/12/2016

Phone: (404)495-8700

Date Time Stopped: 07/14/2021

Date Accepted: 08/12/2022

Escrow Agent:

Adjusted Completion Date: 07/16/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$95,846,494.52

Original Contract Amount \$80,354,843.40

Funds Available \$1,790,391.45

Percent Complete 98.13%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$95,846,494.52	\$80,354,843.40	\$1,790,391.45	98.13%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0079

Pay Period: 10/04/2022

to 03/17/2023

Project Number: M003308 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: CSNHS-M003-00(308)

	Total to Date	Prev to Date	This Estimate
Participating	\$84,650,493.10	\$84,650,493.10	\$0.00
Non-Participating	\$9,405,609.97	\$9,405,609.97	\$0.00
Total Earnings	\$94,056,103.07	\$94,056,103.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,056,103.07	\$94,056,103.07	\$0.00
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:	\$94,056,103.07	\$94,056,103.07	

Total Payable:	\$0.00
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