

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0006

Pay Period: 12/21/2021  
to 01/31/2022

Contract Location:

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

Time Allowed: 780 Days

Elapsed Calender Days: 210 Days

Percent Time: 26.92

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

Date Work Began: 07/06/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/24/2023

ATLANTA GA 30339

Phone:

Escrow Agent:

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 \$37,479,960.00

Percent Complete 21.18%

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	\$37,479,960.00	21.18%	\$2,314,838.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 12/21/2021  
to 01/31/2022

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$8,059,232.00	\$6,207,361.60	\$1,851,870.40
Non-Participating	\$2,014,808.00	\$1,551,840.40	\$462,967.60
Total Earnings	<b>\$10,074,040.00</b>	<b>\$7,759,202.00</b>	<b>\$2,314,838.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,074,040.00</b>	<b>\$7,759,202.00</b>	<b>\$2,314,838.00</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>\$10,074,040.00</b>	<b>\$7,759,202.00</b>	

Total Payable: **\$2,314,838.00**

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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	.681		
				4200000.000	.066		
					.747	\$277,200.00	\$3,137,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.113		
				13354000.000	.047		
					.160	\$2,037,638.00	\$6,936,640.00
Category Amount:						\$2,314,838.00	\$10,074,040.00
Project Total Amount:						\$2,314,838.00	\$10,074,040.00