

Rpt-ID: RCPESPRJ

Georgia

Date: 02/22/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0007

Pay Period: 02/01/2022
to 02/22/2022

Contract Location:

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

Time Allowed: 780 Days

Elapsed Calender Days: 232 Days

Percent Time: 29.74

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 \$35,743,618.00

Percent Complete 24.84%

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	\$35,743,618.00	24.84%	\$1,736,342.00

Chief Engineer

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Pay Period: 02/01/2022
to 02/22/2022

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$9,448,305.60	\$8,059,232.00	\$1,389,073.60
Non-Participating	\$2,362,076.40	\$2,014,808.00	\$347,268.40
Total Earnings	\$11,810,382.00	\$10,074,040.00	\$1,736,342.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,810,382.00	\$10,074,040.00	\$1,736,342.00
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:	\$11,810,382.00	\$10,074,040.00	

Total Payable: **\$1,736,342.00**

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to 02/22/2022

Project Number 0017129

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.747		
				4200000.000	.176		
					.923	\$739,200.00	\$3,876,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.160		
				13354000.000	.023		
					.183	\$997,142.00	\$7,933,782.00
Category Amount:						\$1,736,342.00	\$11,810,382.00
Project Total Amount:						\$1,736,342.00	\$11,810,382.00