

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0010

Pay Period: 04/20/2022

to 05/16/2022

Contract Location:

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

Time Allowed: 780 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 40.38

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 \$28,308,946.00
Percent Complete 40.47%

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	\$28,308,946.00	40.47%	\$2,973,272.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0010

Pay Period: 04/20/2022
to 05/16/2022

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$15,396,043.20	\$13,017,425.60	\$2,378,617.60
Non-Participating	\$3,849,010.80	\$3,254,356.40	\$594,654.40
Total Earnings	\$19,245,054.00	\$16,271,782.00	\$2,973,272.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,245,054.00	\$16,271,782.00	\$2,973,272.00
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:	\$19,245,054.00	\$16,271,782.00	

Total Payable:	\$2,973,272.00
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Estimate Number: 0010

Pay Period: 04/20/2022
to 05/16/2022

Project Number 0017129

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 4200000.000	.953 .006 .959	\$25,200.00	\$4,027,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.283 .068 .351	\$2,948,072.00	\$15,217,254.00
Category Amount:						\$2,973,272.00	\$19,245,054.00
Project Total Amount:						\$2,973,272.00	\$19,245,054.00