

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2022

User: C0009883

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0012

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 780 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 46.15

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 \$22,119,078.00
Percent Complete 53.49%

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 | \$22,119,078.00 | 53.49% | \$4,521,416.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0012

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$20,347,937.60 | \$16,730,804.80 | \$3,617,132.80 |
| Non-Participating | \$5,086,984.40 | \$4,182,701.20 | \$904,283.20 |
| Total Earnings | \$25,434,922.00 | \$20,913,506.00 | \$4,521,416.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$25,434,922.00 | \$20,913,506.00 | \$4,521,416.00 |
| 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: | \$25,434,922.00 | \$20,913,506.00 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$4,521,416.00 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B1IPD2101634-0

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Pay Period: 06/01/2022
to 06/30/2022

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 | .964 .003 .967 | \$12,600.00 | \$4,061,400.00 |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 13354000.000 | .389 .104 .493 | \$4,508,816.00 | \$21,373,522.00 |
| Category Amount: | | | | | | \$4,521,416.00 | \$25,434,922.00 |
| Project Total Amount: | | | | | | \$4,521,416.00 | \$25,434,922.00 |