

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2022

User: C0009883

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0013

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 780 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 50.13

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 \$19,331,822.00
Percent Complete 59.35%

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	\$19,331,822.00	59.35%	\$2,787,256.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0013

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$22,577,742.40	\$20,347,937.60	\$2,229,804.80
Non-Participating	\$5,644,435.60	\$5,086,984.40	\$557,451.20
Total Earnings	\$28,222,178.00	\$25,434,922.00	\$2,787,256.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,222,178.00	\$25,434,922.00	\$2,787,256.00
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:	\$28,222,178.00	\$25,434,922.00	

Total Payable:	\$2,787,256.00
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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	.967 .003 .970	\$12,600.00	\$4,074,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.493 .064 .557	\$2,774,656.00	\$24,148,178.00
Category Amount:						\$2,787,256.00	\$28,222,178.00
Project Total Amount:						\$2,787,256.00	\$28,222,178.00