

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0014

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 780 Days  
Elapsed Calender Days: 422 Days  
Percent Time: 54.10

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 \$17,368,292.00  
Percent Complete 63.48%

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	\$17,368,292.00	63.48%	\$1,963,530.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0014

Pay Period: 08/01/2022

to 08/31/2022

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 Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

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	Total to Date	Prev to Date	This Estimate
Participating	\$24,148,566.40	\$22,577,742.40	\$1,570,824.00
Non-Participating	\$6,037,141.60	\$5,644,435.60	\$392,706.00
<b>Total Earnings</b>	<b>\$30,185,708.00</b>	<b>\$28,222,178.00</b>	<b>\$1,963,530.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$30,185,708.00</b>	<b>\$28,222,178.00</b>	<b>\$1,963,530.00</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
<b>Total:</b>	<b>\$30,185,708.00</b>	<b>\$28,222,178.00</b>	

**Total Payable: \$1,963,530.00**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 4200000.000	.970 .003 .973	\$12,600.00	\$4,086,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.557 .045 .602	\$1,950,930.00	\$26,099,108.00
<b>Category Amount:</b>						\$1,963,530.00	\$30,185,708.00
<b>Project Total Amount:</b>						\$1,963,530.00	\$30,185,708.00