

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0017

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 840 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 61.07

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: 10/23/2023

ATLANTA GA 30339

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$47,945,169.00
Original Contract Amount \$47,554,000.00
Funds Available \$11,516,812.77
Percent Complete 75.98%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017129	\$47,945,169.00	\$47,554,000.00	\$11,516,812.77	75.98%	\$2,479,169.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0017

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$29,142,684.98	\$27,159,349.20	\$1,983,335.78
Non-Participating	\$7,285,671.25	\$6,789,837.30	\$495,833.95
Total Earnings	\$36,428,356.23	\$33,949,186.50	\$2,479,169.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,428,356.23	\$33,949,186.50	\$2,479,169.73
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:	\$36,428,356.23	\$33,949,186.50	

Total Payable: \$2,479,169.73

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Contract ID: B1IPD2101634-0

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Pay Period: 11/01/2022

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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	.979 .002 .981	\$8,400.00	\$4,120,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.688 .054 .742	\$2,341,116.00	\$32,168,668.00
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 762669.000	.500 .170 .670	\$129,653.73	\$510,988.23
Category Amount:						\$2,479,169.73	\$36,799,856.23
Project Total Amount:						\$2,479,169.73	\$36,428,356.23