

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0018

Pay Period: 12/01/2022
to 12/31/2022

Contract Location:

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

Time Allowed: 840 Days

Elapsed Calender Days: 544 Days

Percent Time: 64.76

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 \$10,337,854.77

Percent Complete 78.44%

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	\$10,337,854.77	78.44%	\$1,178,958.00

Chief Engineer

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Estimate Number: 0018

Pay Period: 12/01/2022
to 12/31/2022

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$30,085,851.38	\$29,142,684.98	\$943,166.40
Non-Participating	\$7,521,462.85	\$7,285,671.25	\$235,791.60
Total Earnings	\$37,607,314.23	\$36,428,356.23	\$1,178,958.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,607,314.23	\$36,428,356.23	\$1,178,958.00
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:	\$37,607,314.23	\$36,428,356.23	

Total Payable: **\$1,178,958.00**

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Pay Period: 12/01/2022
to 12/31/2022

Project Number 0017129

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.981		
				4200000.000	.002		
					.983	\$8,400.00	\$4,128,600.00
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0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.742		
				13354000.000	.027		
					.769	\$1,170,558.00	\$33,339,226.00
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Category Amount:						\$1,178,958.00	\$37,467,826.00
Project Total Amount:						\$1,178,958.00	\$37,607,314.23