

Rpt-ID: RCPESPRJ

Georgia

Date: 03/15/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0020

Pay Period: 02/03/2023
to 02/28/2023

Contract Location:

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

Time Allowed: 840 Days

Elapsed Calender Days: 603 Days

Percent Time: 71.79

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 \$6,549,665.04

Percent Complete 86.34%

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	\$6,549,665.04	86.34%	\$1,877,434.28

Chief Engineer

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Pay Period: 02/03/2023
to 02/28/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$33,116,403.16	\$31,614,455.74	\$1,501,947.42
Non-Participating	\$8,279,100.80	\$7,903,613.94	\$375,486.86
Total Earnings	\$41,395,503.96	\$39,518,069.68	\$1,877,434.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,395,503.96	\$39,518,069.68	\$1,877,434.28
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:	\$41,395,503.96	\$39,518,069.68	

Total Payable: \$1,877,434.28

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to 02/28/2023

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					
Category Number:		0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.985		
				4200000.000	.002		
					.987	\$8,400.00	\$4,145,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.812		
				13354000.000	.041		
					.853	\$1,777,514.00	\$36,980,962.00
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000	.720		
				762669.000	.120		
					.840	\$91,520.28	\$640,641.96
Category Amount:						\$1,877,434.28	\$41,767,003.96
Project Total Amount:						\$1,877,434.28	\$41,395,503.96