

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0021

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 840 **Days**
Elapsed Calender Days: 634 **Days**
Percent Time: 75.48

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: (404)495-8700

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 \$5,067,229.04

Percent Complete 89.43%

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	\$5,067,229.04	89.43%	\$1,482,436.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0021

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$34,302,351.96	\$33,116,403.16	\$1,185,948.80
Non-Participating	\$8,575,588.00	\$8,279,100.80	\$296,487.20
Total Earnings	\$42,877,939.96	\$41,395,503.96	\$1,482,436.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,877,939.96	\$41,395,503.96	\$1,482,436.00
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:	\$42,877,939.96	\$41,395,503.96	

Total Payable: \$1,482,436.00

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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	.987 .002 .989	\$8,400.00	\$4,153,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.853 .034 .887	\$1,474,036.00	\$38,454,998.00
Category Amount:						\$1,482,436.00	\$42,608,798.00
Project Total Amount:						\$1,482,436.00	\$42,877,939.96