

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2023

User: C0009883

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0022

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 840 **Days**
Elapsed Calender Days: 664 **Days**
Percent Time: 79.05

District: 0

Area: 00

Contractor:

ARCHER WESTERN CONSTRUCTION, LLC
2839 PACES FERRY ROAD SE
SUITE 1200

ATLANTA GA 30339
Phone: (404)495-8700

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,167,431.00
Original Contract Amount \$47,554,000.00
Funds Available \$4,278,457.04
Percent Complete 91.12%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017129 | \$48,167,431.00 | \$47,554,000.00 | \$4,278,457.04 | 91.12% | \$1,011,034.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0022

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$35,111,179.16 | \$34,302,351.96 | \$808,827.20 |
| Non-Participating | \$8,777,794.80 | \$8,575,588.00 | \$202,206.80 |
| Total Earnings | \$43,888,973.96 | \$42,877,939.96 | \$1,011,034.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$43,888,973.96 | \$42,877,939.96 | \$1,011,034.00 |
| 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: | \$43,888,973.96 | \$42,877,939.96 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,011,034.00 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0022

Pay Period: 04/01/2023

to 04/30/2023

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 | .989 .002 .991 | \$8,400.00 | \$4,162,200.00 |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 13354000.000 | .887 .018 .905 | \$780,372.00 | \$39,235,370.00 |
| 1040 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 222262.000 | .000 1.000 1.000 | \$222,262.00 | \$222,262.00 |
| Category Amount: | | | | | | \$1,011,034.00 | \$43,619,832.00 |
| Project Total Amount: | | | | | | \$1,011,034.00 | \$43,888,973.96 |