

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0025

Pay Period: 07/01/2023

to 08/01/2023

Contract Location:

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

Time Allowed: 840 **Days**
Elapsed Calender Days: 757 **Days**
Percent Time: 90.12

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 \$1,131,404.00

Percent Complete 97.65%

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	\$1,131,404.00	97.65%	\$801,210.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0025

Pay Period: 07/01/2023

to 08/01/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$37,628,821.60	\$36,987,852.82	\$640,968.78
Non-Participating	\$9,407,205.40	\$9,246,963.21	\$160,242.19
Total Earnings	\$47,036,027.00	\$46,234,816.03	\$801,210.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,036,027.00	\$46,234,816.03	\$801,210.97
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:	\$47,036,027.00	\$46,234,816.03	

Total Payable:	\$801,210.97
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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	.997 .002 .999	\$8,400.00	\$4,195,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.958 .016 .974	\$693,664.00	\$42,226,796.00
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 762669.000	.870 .130 1.000	\$99,146.97	\$762,669.00
Category Amount:						\$801,210.97	\$47,185,265.00
Project Total Amount:						\$801,210.97	\$47,036,027.00