

Rpt-ID: RCPESPRJ

Georgia

Date: 10/25/2023

User: C0009883

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0027

Pay Period: 09/01/2023
to 09/30/2023

Contract Location:

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

Time Allowed: 840 Days

Elapsed Calender Days: 817 Days

Percent Time: 97.26

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 \$173,416.00

Percent Complete 99.64%

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	\$173,416.00	99.64%	\$216,770.00

Chief Engineer

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Page 2 of 3

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Contract ID: B1IPD2101634-0

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Pay Period: 09/01/2023
to 09/30/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$38,395,212.00	\$38,221,796.00	\$173,416.00
Non-Participating	\$9,598,803.00	\$9,555,449.00	\$43,354.00
Total Earnings	\$47,994,015.00	\$47,777,245.00	\$216,770.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,994,015.00	\$47,777,245.00	\$216,770.00
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:	\$47,994,015.00	\$47,777,245.00	

Total Payable: **\$216,770.00**

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Page 3 of 3

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to 09/30/2023

Project Number 0017129

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.991		
				13354000.000	.005		
					.996	\$216,770.00	\$43,180,584.00
Category Amount:						\$216,770.00	\$43,180,584.00
Project Total Amount:						\$216,770.00	\$47,994,015.00