

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0028

Pay Period: 10/01/2023

to 10/01/2023

Contract Location:

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

Time Allowed: 840 **Days**
Elapsed Calender Days: 818 **Days**
Percent Time: 97.38

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 \$86,708.00
Percent Complete 99.82%

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	\$86,708.00	99.82%	\$86,708.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0028

Pay Period: 10/01/2023

to 10/01/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$38,464,578.40	\$38,395,212.00	\$69,366.40
Non-Participating	\$9,616,144.60	\$9,598,803.00	\$17,341.60
Total Earnings	\$48,080,723.00	\$47,994,015.00	\$86,708.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,080,723.00	\$47,994,015.00	\$86,708.00
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:	\$48,080,723.00	\$47,994,015.00	

Total Payable: \$86,708.00

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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.996 .002 .998	\$86,708.00	\$43,267,292.00
Category Amount:						\$86,708.00	\$43,267,292.00
Project Total Amount:						\$86,708.00	\$48,080,723.00