

Estimate Summary By Project

Contract ID: B11PD2101634-0

Estimate Number: 0030

Pay Period: 10/03/2023

to 10/04/2023

**Contract Location:**

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

**Time Allowed:** 840 **Days**  
**Elapsed Calender Days:** 821 **Days**  
**Percent Time:** 97.74

**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** \$48,203,366.76  
**Original Contract Amount** \$47,554,000.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017129	\$48,203,366.76	\$47,554,000.00	\$0.00	100.00%	\$86,708.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0030

Pay Period: 10/03/2023

to 10/04/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$38,562,693.41	\$38,493,327.01	\$69,366.40
Non-Participating	\$9,640,673.35	\$9,623,331.75	\$17,341.60
<b>Total Earnings</b>	<b>\$48,203,366.76</b>	<b>\$48,116,658.76</b>	<b>\$86,708.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$48,203,366.76</b>	<b>\$48,116,658.76</b>	<b>\$86,708.00</b>
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
<b>Total:</b>	<b>\$48,203,366.76</b>	<b>\$48,116,658.76</b>	

**Total Payable: \$86,708.00**

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2024

User: C0009883

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.998 .002 1.000	\$86,708.00	\$43,354,000.00
<b>Category Amount:</b>						\$86,708.00	\$43,354,000.00
<b>Project Total Amount:</b>						\$86,708.00	\$48,203,366.76