

Estimate Summary By Project

Contract ID: B11PD2101634-0

Estimate Number: 0023

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 840 **Days**
Elapsed Calender Days: 695 **Days**
Percent Time: 82.74

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 \$48,167,431.00
Original Contract Amount \$47,554,000.00
Funds Available \$2,830,975.04
Percent Complete 94.12%

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	\$2,830,975.04	94.12%	\$1,447,482.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0023

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$36,269,164.76	\$35,111,179.16	\$1,157,985.60
Non-Participating	\$9,067,291.20	\$8,777,794.80	\$289,496.40
Total Earnings	\$45,336,455.96	\$43,888,973.96	\$1,447,482.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,336,455.96	\$43,888,973.96	\$1,447,482.00
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:	\$45,336,455.96	\$43,888,973.96	

Total Payable: \$1,447,482.00

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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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 4200000.000	.991 .004 .995	\$16,800.00	\$4,179,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.905 .033 .938	\$1,430,682.00	\$40,666,052.00
Category Amount:						\$1,447,482.00	\$44,845,052.00
Project Total Amount:						\$1,447,482.00	\$45,336,455.96