

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0002

Pay Period: 08/27/2021

to 09/13/2021

Contract Location:

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

Time Allowed: 780 **Days**
Elapsed Calender Days: 70 **Days**
Percent Time: 8.97

District: 0

Area: 00

Contractor:

ARCHER WESTERN CONSTRUCTION, LLC
2839 PACES FERRY ROAD SE
SUITE 1200

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: 08/24/2023

ATLANTA GA 30339

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$47,554,000.00
Original Contract Amount \$47,554,000.00
Funds Available \$44,912,226.00
Percent Complete 5.56%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017129	\$47,554,000.00	\$47,554,000.00	\$44,912,226.00	5.56%	\$1,140,356.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0002

Pay Period: 08/27/2021

to 09/13/2021

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$2,113,419.20	\$1,201,134.40	\$912,284.80
Non-Participating	\$528,354.80	\$300,283.60	\$228,071.20
Total Earnings	\$2,641,774.00	\$1,501,418.00	\$1,140,356.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,641,774.00	\$1,501,418.00	\$1,140,356.00
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:	\$2,641,774.00	\$1,501,418.00	

Total Payable:	\$1,140,356.00
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0002

Pay Period: 08/27/2021
to 09/13/2021

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	.182 .127 .309	\$533,400.00	\$1,297,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.017 .014 .031	\$606,956.00	\$1,343,974.00
Category Amount:						\$1,140,356.00	\$2,641,774.00
Project Total Amount:						\$1,140,356.00	\$2,641,774.00