

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0004

Pay Period: 10/12/2021

to 11/15/2021

**Contract Location:**

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

**Time Allowed:** 780 **Days**  
**Elapsed Calender Days:** 133 **Days**  
**Percent Time:** 17.05

**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** \$42,132,542.00  
**Percent Complete** 11.40%

**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	\$42,132,542.00	11.40%	\$1,631,066.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/12/2021

to 11/15/2021

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,337,166.40	\$3,032,313.60	\$1,304,852.80
Non-Participating	\$1,084,291.60	\$758,078.40	\$326,213.20
<b>Total Earnings</b>	<b>\$5,421,458.00</b>	<b>\$3,790,392.00</b>	<b>\$1,631,066.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,421,458.00</b>	<b>\$3,790,392.00</b>	<b>\$1,631,066.00</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>\$5,421,458.00</b>	<b>\$3,790,392.00</b>	

<b>Total Payable:</b>	<b>\$1,631,066.00</b>
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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: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 4200000.000	.407 .089 .496	\$373,800.00	\$2,083,200.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.048 .029 .077	\$1,257,266.00	\$3,338,258.00
<b>Category Amount:</b>						\$1,631,066.00	\$5,421,458.00
<b>Project Total Amount:</b>						\$1,631,066.00	\$5,421,458.00