

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0016

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 840 **Days**  
**Elapsed Calender Days:** 483 **Days**  
**Percent Time:** 57.50

**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:** 10/23/2023

ATLANTA GA 30339

**Phone:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$47,945,169.00  
**Original Contract Amount** \$47,554,000.00  
**Funds Available** \$13,995,982.50  
**Percent Complete** 70.81%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017129	\$47,945,169.00	\$47,554,000.00	\$13,995,982.50	70.81%	\$1,843,302.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0016

Pay Period: 10/01/2022

to 10/31/2022

---

 Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

---

	Total to Date	Prev to Date	This Estimate
Participating	\$27,159,349.20	\$25,684,707.20	\$1,474,642.00
Non-Participating	\$6,789,837.30	\$6,421,176.80	\$368,660.50
<b>Total Earnings</b>	<b>\$33,949,186.50</b>	<b>\$32,105,884.00</b>	<b>\$1,843,302.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,949,186.50</b>	<b>\$32,105,884.00</b>	<b>\$1,843,302.50</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>\$33,949,186.50</b>	<b>\$32,105,884.00</b>	

**Total Payable: \$1,843,302.50**

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0016

Pay Period: 10/01/2022

to 10/31/2022

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	.976 .003 .979	\$12,600.00	\$4,111,800.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.646 .042 .688	\$1,820,868.00	\$29,827,552.00
1010	999-2015	CONSTRUCTION COMPLETE	LS	.000 -371500.000	.000 1.000 1.000	\$-371,500.00	(\$371,500.00)
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 762669.000	.000 .500 .500	\$381,334.50	\$381,334.50

<b>Category Amount:</b>	\$1,843,302.50	\$33,949,186.50
<b>Project Total Amount:</b>	\$1,843,302.50	\$33,949,186.50