

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0019

Pay Period: 01/01/2023

to 02/02/2023

Contract Location:

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

Time Allowed: 840 **Days**
Elapsed Calender Days: 577 **Days**
Percent Time: 68.69

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 \$8,427,099.32

Percent Complete 82.42%

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	\$8,427,099.32	82.42%	\$1,910,755.45

Chief Engineer

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to 02/02/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$31,614,455.74	\$30,085,851.38	\$1,528,604.36
Non-Participating	\$7,903,613.94	\$7,521,462.85	\$382,151.09
Total Earnings	\$39,518,069.68	\$37,607,314.23	\$1,910,755.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,518,069.68	\$37,607,314.23	\$1,910,755.45
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:	\$39,518,069.68	\$37,607,314.23	

Total Payable:	\$1,910,755.45
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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	.983 .002 .985	\$8,400.00	\$4,137,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.769 .043 .812	\$1,864,222.00	\$35,203,448.00
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 762669.000	.670 .050 .720	\$38,133.45	\$549,121.68
Category Amount:						\$1,910,755.45	\$39,889,569.68
Project Total Amount:						\$1,910,755.45	\$39,518,069.68