

Estimate Summary By Project

Contract ID: B1IPD2101634-0

Estimate Number: 0024

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

**Time Allowed:** 840 **Days**  
**Elapsed Calender Days:** 725 **Days**  
**Percent Time:** 86.31

**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** \$1,932,614.97

**Percent Complete** 95.99%

**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	\$1,932,614.97	95.99%	\$898,360.07

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0024

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0017129 VARIOUS LOCATIONS - REPLACEMENT OF 3 BRID

Federal State Project Number: 0017129

	Total to Date	Prev to Date	This Estimate
Participating	\$36,987,852.82	\$36,269,164.76	\$718,688.06
Non-Participating	\$9,246,963.21	\$9,067,291.20	\$179,672.01
<b>Total Earnings</b>	<b>\$46,234,816.03</b>	<b>\$45,336,455.96</b>	<b>\$898,360.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$46,234,816.03</b>	<b>\$45,336,455.96</b>	<b>\$898,360.07</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>\$46,234,816.03</b>	<b>\$45,336,455.96</b>	

<b>Total Payable:</b>	<b>\$898,360.07</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	.995 .002 .997	\$8,400.00	\$4,187,400.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 13354000.000	.938 .020 .958	\$867,080.00	\$41,533,132.00
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 762669.000	.840 .030 .870	\$22,880.07	\$663,522.03
<b>Category Amount:</b>						\$898,360.07	\$46,384,054.03
<b>Project Total Amount:</b>						\$898,360.07	\$46,234,816.03