

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2020

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0047

Pay Period: 03/01/2020
to 03/15/2020

Contract Location:

I-20/SR 402 BEGINNING AT US 27/SR 1 AND EXTENDING TO

Time Allowed:

1460 Days

Elapsed Calender Days:

1334 Days

Percent Time:

91.37

District: 6

Area: 03

Contractor:

ARCHER WESTERN CONTRACTORS, LLC
2410 PACES FERRY RD.SE, STE.600

Date Let:

04/22/2016

Date Awarded:

04/22/2016

Date Contract Executed:

07/14/2016

Date Notice to Proceed:

07/21/2016

Date Work Began:

09/12/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/19/2020

ATLANTA

GA 30339-1821

Phone: (404)495-8700

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$88,895,509.85

Original Contract Amount \$80,354,843.40

Funds Available \$28,388,916.83

Percent Complete 68.05%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$88,895,509.85	\$80,354,843.40	\$28,388,916.83	68.06%	\$531,830.62

Chief Engineer

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Pay Period: 03/01/2020
to 03/15/2020

Project Number: M003308 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: CSNHS-M003-00(308)

	Total to Date	Prev to Date	This Estimate
Participating	\$54,442,762.83	\$53,964,115.27	\$478,647.56
Non-Participating	\$6,049,195.69	\$5,996,012.63	\$53,183.06
Total Earnings	\$60,491,958.52	\$59,960,127.90	\$531,830.62
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$60,506,593.02	\$59,974,762.40	\$531,830.62
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:	\$60,506,593.02	\$59,974,762.40	
		Total Payable:	\$531,830.62

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Pay Period: 03/01/2020
to 03/15/2020

Project Number M003308

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.932		
				9795500.000	.010		
					.942	\$97,955.00	\$9,227,361.00
		CSNHS-M003-00(308)					
0040	210-0100	GRADING COMPLETE -	LS	1.000	.790		
				14046000.000	.006		
					.796	\$144,276.00	\$19,140,616.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	257,139.254		
				6.750	.000		
					257,139.254	\$0.00	\$1,735,689.96
Category Amount:						\$242,231.00	\$30,103,666.96
Category Number: 0020 EROSION CONTROL							
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	21.000	16.000		
				615.000	.000		
					16.000	\$0.00	\$9,840.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	39.000		
				500.000	1.000		
					40.000	\$500.00	\$20,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	145,902.760		
				4.000	8,242.500		
					154,145.260	\$32,970.00	\$616,581.04
Category Amount:						\$33,470.00	\$646,421.04
Category Number: 0010 ROADWAY							
2001	004-0049	EXTRA WORK -	MO	.000	3.000		
				203207.430	1.000		
					4.000	\$203,207.43	\$812,829.72
		004-0049 EXTRA WORK - OVERHEAD COST					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,132,618.640		
				1.000	1,614.190		
					1,134,232.830	\$1,614.19	\$1,134,232.83
		(IN #1)					

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Project Number M003308

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
9001	004-0022	EXTRA WORK -	LS	.000	.000		
				51308.000	1.000		
					1.000	\$51,308.00	\$51,308.00
		004-0022 EXTRA WORK - CABLE BARRIER CROSSOVER					
Category Amount:						\$256,129.62	\$1,998,370.55
Project Total Amount:						\$531,830.62	\$60,491,958.52