

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0072

Pay Period: 04/16/2021  
to 04/30/2021

Contract Location:

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

Time Allowed:

1822 Days

Elapsed Calender Days:

1745 Days

Percent Time:

95.77

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:

07/16/2021

ATLANTA

GA 30339-1821

Phone: (404)495-8700

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$95,846,494.52

Original Contract Amount \$80,354,843.40

Funds Available \$4,432,739.97

Percent Complete 95.38%

Counties:

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M003308        | \$95,846,494.52        | \$80,354,843.40         | \$4,432,739.97          | 95.38%           | \$610,294.72    |

Chief Engineer

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Contract ID: B1CBA1600865-0

Estimate Number: 0072

Pay Period: 04/16/2021  
to 04/30/2021

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            | \$82,272,379.40        | \$81,723,114.15        | \$549,265.25        |
| Non-Participating        | \$9,141,375.15         | \$9,080,345.68         | \$61,029.47         |
| Total Earnings           | <b>\$91,413,754.55</b> | <b>\$90,803,459.83</b> | <b>\$610,294.72</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$91,413,754.55</b> | <b>\$90,803,459.83</b> | <b>\$610,294.72</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              |
| Total:                   | <b>\$91,413,754.55</b> | <b>\$90,803,459.83</b> |                     |

Total Payable: **\$610,294.72**

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Estimate Number: 0072

Pay Period: 04/16/2021  
to 04/30/2021

Project Number M003308

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0026                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | .000<br>81.774         | 195.810<br>.000<br>195.810                 | \$0.00                   | \$16,012.17          |
|                                      |           | RECYCL AC 12.5MM SP, GP2, BM&HL                                                                      |       |                        |                                            |                          |                      |
| 0027                                 | 430-0220  | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY                                                        |       | .000<br>36.971         | 2,000.000<br>.000<br>2,000.000             | \$0.00                   | \$73,942.80          |
|                                      |           | PLN PC CONC PVMT/ CL1C/12 TK                                                                         |       |                        |                                            |                          |                      |
| 0028                                 | 430-0220  | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY                                                        |       | .000<br>39.121         | 2,000.000<br>.000<br>2,000.000             | \$0.00                   | \$78,241.80          |
|                                      |           | PLN PC CONC PVMT/CL1C/12 TK                                                                          |       |                        |                                            |                          |                      |
| 0085                                 | 431-1000  | GRIND CONC PVMT                                                                                      | SY    | 59,244.000<br>2.250    | 89,370.819<br>3,421.889<br>92,792.708      | \$7,699.25               | \$208,783.59         |
| 0090                                 | 433-1200  | REINF CONC APPROACH SLAB, INCL SLOPED E SY                                                           |       | 560.000<br>300.000     | 406.666<br>153.333<br>559.999              | \$45,999.90              | \$167,999.70         |
| 0195                                 | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 29,732.000<br>18.000   | 36,169.000<br>488.000<br>36,657.000        | \$8,784.00               | \$659,826.00         |
| 0200                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | 68.000<br>840.000      | 59.000<br>1.000<br>60.000                  | \$840.00                 | \$50,400.00          |
| 0205                                 | 641-5006  | GUARDRAIL ANCHORAGE, TP 6                                                                            | EA    | 4.000<br>770.000       | 5.000<br>1.000<br>6.000                    | \$770.00                 | \$4,620.00           |
| 0210                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12                                                                           | EA    | 68.000<br>2500.000     | 60.000<br>2.000<br>62.000                  | \$5,000.00               | \$155,000.00         |

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Pay Period: 04/16/2021  
to 04/30/2021

Project Number M003308

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0230                                         | 413-0750  | TACK COAT                                                                                            | GL    | 23,046.000             | 49,563.000                                 |                          |                      |
|                                              |           |                                                                                                      |       | 2.100                  | 63.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 49,626.000                                 | \$132.30                 | \$104,214.60         |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$69,225.45              | \$1,519,040.66       |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 33.000                 | 53.000                                     |                          |                      |
|                                              |           |                                                                                                      |       | 500.000                | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 54.000                                     | \$500.00                 | \$27,000.00          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$500.00                 | \$27,000.00          |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0545                                         | 407-0010  | ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF                                                           |       | 248,903.000            | 224,352.000                                |                          |                      |
|                                              |           |                                                                                                      |       | 0.650                  | 32,549.000                                 |                          |                      |
|                                              |           |                                                                                                      |       |                        | 256,901.000                                | \$21,156.85              | \$166,985.65         |
| 0555                                         | 441-0004  | CONC SLOPE PAV, 4 IN                                                                                 | SY    | 10.000                 | 2,339.011                                  |                          |                      |
|                                              |           |                                                                                                      |       | 210.000                | 217.348                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 2,556.359                                  | \$45,643.08              | \$536,835.39         |
| 1901                                         | 611-5300  | RESET GUARDRAIL                                                                                      | LF    | .000                   | 12,051.500                                 |                          |                      |
|                                              |           |                                                                                                      |       | 14.000                 | 4,221.000                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 16,272.500                                 | \$59,094.00              | \$227,815.00         |
|                                              |           | 611-5300 RESET GUARDRAIL                                                                             |       |                        |                                            |                          |                      |
| 1903                                         | 611-5322  | RESET GUARDRAIL ANCHORAGE, TYPE                                                                      | EA    | .000                   | 18.000                                     |                          |                      |
|                                              |           |                                                                                                      |       | 1120.000               | 7.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 25.000                                     | \$7,840.00               | \$28,000.00          |
|                                              |           | 611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 12                                                          |       |                        |                                            |                          |                      |
| 1904                                         | 611-5322  | RESET GUARDRAIL ANCHORAGE, TYPE                                                                      | EA    | .000                   | 12.000                                     |                          |                      |
|                                              |           |                                                                                                      |       | 670.000                | 6.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 18.000                                     | \$4,020.00               | \$12,060.00          |
|                                              |           | 611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 1                                                           |       |                        |                                            |                          |                      |
| 2301                                         | 430-0220  | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY                                                        |       | .000                   | 234,773.558                                |                          |                      |
|                                              |           |                                                                                                      |       | 42.990                 | 6,601.081                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 241,374.639                                | \$283,780.47             | \$10,376,695.73      |
|                                              |           | 430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23                                                          |       |                        |                                            |                          |                      |

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to 04/30/2021

Project Number M003308

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date   | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|----------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                              |                          |                      |
| 2302                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | .000<br>87.280         | 25,497.680<br>.000<br>25,497.680             | \$ .00                   | \$2,225,437.51       |
|                                      |           | 402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23                                                         |       |                        |                                              |                          |                      |
| 2303                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | .000<br>90.860         | 19,637.819<br>196.150<br>19,833.969          | \$17,822.19              | \$1,802,114.42       |
|                                      |           | 402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23                                                        |       |                        |                                              |                          |                      |
| 2304                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | .000<br>89.400         | 49,171.752<br>712.290<br>49,884.042          | \$63,678.73              | \$4,459,633.35       |
|                                      |           | 402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23                                               |       |                        |                                              |                          |                      |
| 2305                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL TN                                                                       |       | .000<br>8.260          | 184,971.030<br>1,099.270<br>186,070.300      | \$9,079.97               | \$1,536,940.68       |
|                                      |           | 310-1101 GR AGGR BASE CRS, INCL MATL CO#23                                                           |       |                        |                                              |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000<br>1.000          | 1,493,281.900<br>28,453.980<br>1,521,735.880 | \$28,453.98              | \$1,521,735.88       |
|                                      |           | (IN #1)                                                                                              |       |                        |                                              |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                              | \$540,569.27             | \$22,894,253.61      |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                              | \$610,294.72             | \$91,413,754.55      |