

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0036

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 1106 **Days**  
**Percent Time:** 75.75

**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** \$44,427,126.41  
**Percent Complete** 49.88%

**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	\$44,427,126.41	50.02%	\$2,577,162.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600865-0

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Pay Period: 07/01/2019

to 07/31/2019

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$39,906,166.82	\$37,517,704.50	\$2,388,462.32
Non-Participating	\$4,434,018.38	\$4,168,633.68	\$265,384.70
<b>Total Earnings</b>	<b>\$44,340,185.20</b>	<b>\$41,686,338.18</b>	<b>\$2,653,847.02</b>
Stockpiled Materials	\$128,198.24	\$204,883.03	(\$76,684.79)
<b>Gross Earnings</b>	<b>\$44,468,383.44</b>	<b>\$41,891,221.21</b>	<b>\$2,577,162.23</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>\$44,468,383.44</b>	<b>\$41,891,221.21</b>	

<b>Total Payable:</b>	<b>\$2,577,162.23</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9795500.000	.711 .024 .735	\$235,092.00	\$7,199,692.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	6,142.070 301.500 6,443.570	\$15,075.00	\$322,178.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.606 .019 .625	\$456,874.00	\$15,028,750.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	178,436.679 7,068.450 185,505.129	\$47,712.04	\$1,252,159.62
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	42,322.073 1,292.590 43,614.663	\$88,413.16	\$2,983,242.95
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	28,690.637 1,058.127 29,748.764	\$2,380.79	\$66,934.72
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	3,614.036 6,147.705 9,761.741	\$46,107.79	\$73,213.06
		UNDERCUT EXCAVATION					
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	11,627.000 4,556.000 16,183.000	\$82,008.00	\$291,294.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	15.000 5.000 20.000	\$12,500.00	\$50,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	54,041.107 9,250.802 63,291.909	\$592,976.41	\$4,057,011.37
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	6,357.758 2,663.070 9,020.828	\$199,730.25	\$676,562.10
0230	413-0750	TACK COAT	GL	23,046.000 2.100	22,657.000 4,326.000 26,983.000	\$9,084.60	\$56,664.30
<b>Category Amount:</b>						\$1,787,954.04	\$32,057,703.12
<b>Category Number: 0020 EROSION CONTROL</b>							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	120.105 9.456 129.561	\$4,879.30	\$66,853.48
0270	163-0240	MULCH	TN	7,500.000 170.000	544.576 27.400 571.976	\$4,658.00	\$97,235.92
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	32.000 1.000 33.000	\$500.00	\$16,500.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	24.130 2.300 26.430	\$1,552.50	\$17,840.25
0370	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,100.000 2.100	500.000 -500.000 .000	\$-1,050.00	\$0.00
<b>Category Amount:</b>						\$10,539.80	\$198,429.65

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<b>Category Number: 0010 ROADWAY</b>							
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	14,818.829 1,364.400 16,183.229	\$39,158.28	\$464,458.67
0495	600-0001	FLOWABLE FILL	CY	265.000 140.000	56.000 1.110 57.110	\$155.40	\$7,995.40
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	16,080.310 577.000 16,657.310	\$923.20	\$26,651.70
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	53.000 5.000 58.000	\$1,175.00	\$13,630.00
0510	641-9912	TEMPORARY GUARDRAIL ANCHORAGE, TP 12	EA	27.000 2425.000	7.000 5.000 12.000	\$12,125.00	\$29,100.00
0530	999-0200	GEOSYNTHETIC TEST PROGRAM	LS	1.000 710000.000	.300 .262 .562	\$186,020.00	\$399,020.00
0545	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF	LF	248,903.000 0.650	25,946.000 29,264.000 55,210.000	\$19,021.60	\$35,886.50
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000 7.800	.000 1,776.889 1,776.889	\$13,859.73	\$13,859.73
0555	441-0004	CONC SLOPE PAV, 4 IN	SY	10.000 210.000	.000 55.000 55.000	\$11,550.00	\$11,550.00

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<b>Category Number:</b> 0010 ROADWAY							
1501	004-0037	EXTRA WORK -	TN	.000	8,717.730		
				151.260	1,420.520		
					10,138.250	\$214,867.86	\$1,533,511.70
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
1601	004-0018	EXTRA WORK -	LF	.000	29,460.000		
				22.250	860.000		
					30,320.000	\$19,135.00	\$674,620.00
		004-0018 TEMPORARY GLARE SCREEN - 24"					
1602	004-0018	EXTRA WORK -	LF	.000	.000		
				6.910	29,460.000		
					29,460.000	\$203,568.60	\$203,568.60
		004-0018 EXTRA WORK - RELOCATION OF TEMPORARY GLARE SCREEN					
1909	004-0012	EXTRA WORK -	EA	.000	.000		
				11563.920	1.000		
					1.000	\$11,563.92	\$11,563.92
		004-0012 EXTRA WORK - RELOCATE MBW					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	573,901.500		
				1.000	122,229.590		
					696,131.090	\$122,229.59	\$696,131.09
		(IN #1)					

<b>Category Amount:</b>	\$855,353.18	\$4,121,547.31
<b>Project Total Amount:</b>	\$2,653,847.02	\$44,340,185.20