

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0037

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 1137 **Days**  
**Percent Time:** 77.88

**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** \$42,049,793.13  
**Percent Complete** 52.68%

**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	\$42,049,793.13	52.70%	\$2,377,333.28

Chief Engineer

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Pay Period: 08/01/2019

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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	\$42,147,974.13	\$39,906,166.82	\$2,241,807.31
Non-Participating	\$4,683,108.09	\$4,434,018.38	\$249,089.71
<b>Total Earnings</b>	<b>\$46,831,082.22</b>	<b>\$44,340,185.20</b>	<b>\$2,490,897.02</b>
Stockpiled Materials	\$14,634.50	\$128,198.24	(\$113,563.74)
<b>Gross Earnings</b>	<b>\$46,845,716.72</b>	<b>\$44,468,383.44</b>	<b>\$2,377,333.28</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>\$46,845,716.72</b>	<b>\$44,468,383.44</b>	

<b>Total Payable:</b>	<b>\$2,377,333.28</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	.735 .029 .764	\$284,069.50	\$7,483,762.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	6,443.570 185.920 6,629.490	\$9,296.00	\$331,474.50
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 57.690	.000 685.780 685.780	\$39,562.65	\$39,562.65
		EXTRA WORK - PAY REDUCTION FOR 25 MM					
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.625 .047 .672	\$1,130,162.00	\$16,158,912.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	185,505.129 11,138.700 196,643.829	\$75,186.23	\$1,327,345.85
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	43,614.663 2,636.400 46,251.063	\$180,329.76	\$3,163,572.71
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	9,761.741 1,580.741 11,342.482	\$11,855.56	\$85,068.62
		UNDERCUT EXCAVATION					
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	63,291.909 4,373.780 67,665.689	\$280,359.30	\$4,337,370.66

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<b>Category Number: 0010 ROADWAY</b>							
0230	413-0750	TACK COAT	GL	23,046.000	26,983.000		
				2.100	1,508.000		
					28,491.000	\$3,166.80	\$59,831.10
<b>Category Amount:</b>						\$2,013,987.80	\$32,986,900.09
<b>Category Number: 0020 EROSION CONTROL</b>							
0270	163-0240	MULCH	TN	7,500.000	571.976		
				170.000	.000		
					571.976	\$0.00	\$97,235.92
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	33.000		
				500.000	1.000		
					34.000	\$500.00	\$17,000.00
<b>Category Amount:</b>						\$500.00	\$114,235.92
<b>Category Number: 0010 ROADWAY</b>							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000	95,282.021		
				38.350	-182.293		
					95,099.728	\$-6,990.94	\$3,647,074.57
0480	318-3000	AGGR SURF CRS	TN	500.000	16,183.229		
				28.700	2,668.070		
					18,851.299	\$76,573.61	\$541,032.28
0530	999-0200	GEOSYNTHETIC TEST PROGRAM	LS	1.000	.562		
				710000.000	.388		
					.950	\$275,480.00	\$674,500.00
1004	004-0012	EXTRA WORK -	EA	.000	133.000		
				375.000	20.000		
					153.000	\$7,500.00	\$57,375.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000	10,138.250		
				151.260	381.880		
					10,520.130	\$57,763.17	\$1,591,274.86
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2019

User: c0005764

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	696,131.090		
				1.000	66,083.380		
		(IN #1)			762,214.470	\$66,083.38	\$762,214.47
<b>Category Amount:</b>						\$476,409.22	\$7,273,471.18
<b>Project Total Amount:</b>						\$2,490,897.02	\$46,831,082.22