

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0038

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1167 **Days**
Percent Time: 79.93

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 \$39,050,268.07
Percent Complete 56.06%

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	\$39,050,268.07	56.07%	\$2,999,525.06

Chief Engineer

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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	\$44,847,546.68	\$42,147,974.13	\$2,699,572.55
Non-Participating	\$4,983,060.60	\$4,683,108.09	\$299,952.51
Total Earnings	\$49,830,607.28	\$46,831,082.22	\$2,999,525.06
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$49,845,241.78	\$46,845,716.72	\$2,999,525.06
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:	\$49,845,241.78	\$46,845,716.72	

Total Payable: \$2,999,525.06

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9795500.000	.764 .027 .791	\$264,478.50	\$7,748,240.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	6,629.490 34.580 6,664.070	\$1,729.00	\$333,203.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.672 .034 .706	\$817,564.00	\$16,976,476.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	196,643.829 22,911.890 219,555.719	\$154,655.26	\$1,482,001.10
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	46,251.063 13,652.320 59,903.383	\$933,818.69	\$4,097,391.40
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	67,665.689 2,578.490 70,244.179	\$165,281.21	\$4,502,651.87
0230	413-0750	TACK COAT	GL	23,046.000 2.100	28,491.000 3,917.000 32,408.000	\$8,225.70	\$68,056.80
Category Amount:						\$2,345,752.36	\$35,208,021.17
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	129.561 6.073 135.634	\$3,133.67	\$69,987.14

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Category Number: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	34.000 1.000 35.000	\$500.00	\$17,500.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	26.430 1.600 28.030	\$1,080.00	\$18,920.25
Category Amount:						\$4,713.67	\$106,407.39
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000 38.350	95,099.728 10,781.706 105,881.434	\$413,478.43	\$4,060,552.99
Category Amount:						\$413,478.43	\$4,060,552.99
Category Number: 0020 EROSION CONTROL							
0440	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	150,187.000 0.700	.000 30,830.555 30,830.555	\$21,581.39	\$21,581.39
Category Amount:						\$21,581.39	\$21,581.39
Category Number: 0010 ROADWAY							
0485	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		581.000 86.250	.000 695.703 695.703	\$60,004.38	\$60,004.38
1004	004-0012	EXTRA WORK -	EA	.000 375.000	153.000 6.000 159.000	\$2,250.00	\$59,625.00
		EXTRA WORK - TRAFFIC CONTROL					

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2019

User: c0005764

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	762,214.470		
				1.000	151,744.830		
		(IN #1)			913,959.300	\$151,744.83	\$913,959.30
Category Amount:						\$213,999.21	\$1,033,588.68
Project Total Amount:						\$2,999,525.06	\$49,830,607.28