

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0039

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1198 **Days**
Percent Time: 82.05

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 \$36,783,605.08
Percent Complete 58.61%

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	\$36,783,605.08	58.62%	\$2,266,662.99

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

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	\$46,887,543.38	\$44,847,546.68	\$2,039,996.70
Non-Participating	\$5,209,726.89	\$4,983,060.60	\$226,666.29
Total Earnings	\$52,097,270.27	\$49,830,607.28	\$2,266,662.99
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$52,111,904.77	\$49,845,241.78	\$2,266,662.99
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:	\$52,111,904.77	\$49,845,241.78	

Total Payable:	\$2,266,662.99
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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	.791 .034 .825	\$333,047.00	\$8,081,287.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	6,664.070 9.000 6,673.070	\$450.00	\$333,653.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.706 .002 .708	\$48,092.00	\$17,024,568.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	219,555.719 5,427.260 224,982.979	\$36,634.01	\$1,518,635.11
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	59,903.383 686.610 60,589.993	\$46,964.12	\$4,144,355.52
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	29,748.764 1,180.746 30,929.510	\$2,656.68	\$69,591.40
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	11,342.482 783.111 12,125.593	\$5,873.33	\$90,941.95
		UNDERCUT EXCAVATION					
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000 24.150	69,232.250 -4,060.000 65,172.250	\$-98,049.00	\$1,573,909.84
0190	641-1100	GUARDRAIL, TP T	LF	84.000 61.000	.000 21.000 21.000	\$1,281.00	\$1,281.00

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Category Number: 0010 ROADWAY							
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	16,183.000 6,525.500 22,708.500	\$117,459.00	\$408,753.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	18.000 10.000 28.000	\$8,400.00	\$23,520.00
0205	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 770.000	.000 1.000 1.000	\$770.00	\$770.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	20.000 11.000 31.000	\$27,500.00	\$77,500.00
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	70,244.179 1,222.740 71,466.919	\$78,377.63	\$4,581,029.51
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	9,020.828 2,545.760 11,566.588	\$190,932.00	\$867,494.10
0230	413-0750	TACK COAT	GL	23,046.000 2.100	32,408.000 2,927.000 35,335.000	\$6,146.70	\$74,203.50

Category Amount: \$806,534.47 \$38,871,493.93

Category Number: 0020 EROSION CONTROL

0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	135.634 3.282 138.916	\$1,693.51	\$71,680.66
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Category Number: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	35.000 1.000 36.000	\$500.00	\$18,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	137,733.750 856.688 138,590.438	\$3,426.75	\$554,361.75
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	28.030 .700 28.730	\$472.50	\$19,392.75
Category Amount:						\$6,092.76	\$663,435.16
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000 38.350	105,881.434 29,626.667 135,508.101	\$1,136,182.68	\$5,196,735.67
Category Amount:						\$1,136,182.68	\$5,196,735.67
Category Number: 0020 EROSION CONTROL							
0440	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	150,187.000 0.700	30,830.555 15,284.778 46,115.333	\$10,699.34	\$32,280.73
Category Amount:						\$10,699.34	\$32,280.73
Category Number: 0010 ROADWAY							
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	18,851.299 1,017.100 19,868.399	\$29,190.77	\$570,223.05
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	16,657.310 3,862.500 20,519.810	\$6,180.00	\$32,831.70

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0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	58.000 16.000 74.000	\$3,760.00	\$17,390.00
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000 7.800	1,776.889 3,444.423 5,221.312	\$26,866.50	\$40,726.23
0555	441-0004	CONC SLOPE PAV, 4 IN	SY	10.000 210.000	55.000 124.626 179.626	\$26,171.46	\$37,721.46
1501	004-0037	EXTRA WORK -	TN	.000 151.260	10,520.130 932.130 11,452.260	\$140,993.98	\$1,732,268.85
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	913,959.300 73,991.030 987,950.330	\$73,991.03	\$987,950.33
		(IN #1)					

Category Amount:	\$307,153.74	\$3,419,111.62
Project Total Amount:	\$2,266,662.99	\$52,097,270.27