

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0041

Pay Period: 12/01/2019

to 12/15/2019

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1243 **Days**
Percent Time: 85.14

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 \$33,425,014.67
Percent Complete 62.38%

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	\$33,425,014.67	62.40%	\$799,874.93

Chief Engineer

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Pay Period: 12/01/2019
to 12/15/2019

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	\$49,910,274.75	\$49,190,387.31	\$719,887.44
Non-Participating	\$5,545,585.93	\$5,465,598.44	\$79,987.49
Total Earnings	\$55,455,860.68	\$54,655,985.75	\$799,874.93
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$55,470,495.18	\$54,670,620.25	\$799,874.93
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:	\$55,470,495.18	\$54,670,620.25	

Total Payable:	\$799,874.93
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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	.852 .029 .881	\$284,069.50	\$8,629,835.50
		CSNHS-M003-00(308)					
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.754 .013 .767	\$312,598.00	\$18,443,282.00
		CSNHS-M003-00(308)					
2001	004-0049	EXTRA WORK -	MO	.000 203207.430	.000 1.000 1.000	\$203,207.43	\$203,207.43
		004-0049 EXTRA WORK - OVERHEAD COST					
Category Amount:						\$799,874.93	\$27,276,324.93
Project Total Amount:						\$799,874.93	\$55,455,860.68