

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0042

Pay Period: 12/16/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1259 **Days**
Percent Time: 86.23

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 \$32,916,207.02
Percent Complete 62.96%

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	\$32,916,207.02	62.97%	\$508,807.65

Chief Engineer

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to 12/31/2019

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	\$50,368,201.64	\$49,910,274.75	\$457,926.89
Non-Participating	\$5,596,466.69	\$5,545,585.93	\$50,880.76
Total Earnings	\$55,964,668.33	\$55,455,860.68	\$508,807.65
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$55,979,302.83	\$55,470,495.18	\$508,807.65
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:	\$55,979,302.83	\$55,470,495.18	

Total Payable:	\$508,807.65
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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	.881 .009 .890	\$88,159.50	\$8,717,995.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	6,701.570 30.500 6,732.070	\$1,525.00	\$336,603.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.767 .005 .772	\$120,230.00	\$18,563,512.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	227,905.054 21,539.710 249,444.764	\$145,393.04	\$1,683,752.16
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	63,822.743 1,722.810 65,545.553	\$117,840.20	\$4,483,315.83
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	30,929.510 1,906.667 32,836.177	\$4,290.00	\$73,881.40
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	24,882.500 684.000 25,566.500	\$12,312.00	\$460,197.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	33.000 1.000 34.000	\$840.00	\$28,560.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	36.000 2.000 38.000	\$5,000.00	\$95,000.00

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	37,407.000		
				2.100	134.000		
					37,541.000	\$281.40	\$78,836.10
Category Amount:						\$495,871.14	\$34,521,652.99
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	159.070		
				516.000	1.972		
					161.042	\$1,017.55	\$83,097.67
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	37.000		
				500.000	1.000		
					38.000	\$500.00	\$19,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	138,804.610		
				4.000	71.400		
					138,876.010	\$285.60	\$555,504.04
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	32.955		
				675.000	.625		
					33.580	\$421.88	\$22,666.50
Category Amount:						\$2,225.03	\$680,268.21
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY	SY	394,960.000	135,508.101		
				38.350	-800.000		
					134,708.101	\$-30,680.00	\$5,166,055.67
Category Amount:						\$-30,680.00	\$5,166,055.67
Category Number: 0020 EROSION CONTROL							
0440	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	150,187.000	143,659.777		
				0.700	9,546.667		
					153,206.444	\$6,682.67	\$107,244.51
Category Amount:						\$6,682.67	\$107,244.51

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Category Number: 0010 ROADWAY							
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000 13.900	11,619.200 8.000 11,627.200	\$111.20	\$161,618.08
0545	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF	LF	248,903.000 0.650	84,060.000 1,006.000 85,066.000	\$653.90	\$55,292.90
1001	451-1105	PATCHING PCC PAVEMENT	SY	.000 1020.000	97.347 13.300 110.647	\$13,566.00	\$112,859.94
		451-1105 PATCHING PCC PVMT					
1004	004-0012	EXTRA WORK -	EA	.000 375.000	163.000 1.000 164.000	\$375.00	\$61,500.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000 151.260	11,452.260 37.680 11,489.940	\$5,699.48	\$1,737,968.32
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,051,879.550 14,303.230 1,066,182.780	\$14,303.23	\$1,066,182.78
		(IN #1)					
Category Amount:						\$34,708.81	\$3,195,422.02
Project Total Amount:						\$508,807.65	\$55,964,668.33