

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0043

Pay Period: 01/01/2020

to 01/15/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1274 **Days**
Percent Time: 87.26

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 \$32,111,352.65
Percent Complete 63.86%

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	\$32,111,352.65	63.88%	\$804,854.37

Chief Engineer

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Pay Period: 01/01/2020

to 01/15/2020

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	\$51,092,570.58	\$50,368,201.64	\$724,368.94
Non-Participating	\$5,676,952.12	\$5,596,466.69	\$80,485.43
Total Earnings	\$56,769,522.70	\$55,964,668.33	\$804,854.37
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$56,784,157.20	\$55,979,302.83	\$804,854.37
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:	\$56,784,157.20	\$55,979,302.83	

Total Payable:	\$804,854.37
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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	.890 .006 .896	\$58,773.00	\$8,776,768.00
		CSNHS-M003-00(308)					
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.772 .002 .774	\$48,092.00	\$18,611,604.00
		CSNHS-M003-00(308)					
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	65,545.553 532.060 66,077.613	\$36,392.90	\$4,519,708.73
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000 38.350	134,708.101 11,952.778 146,660.879	\$458,389.04	\$5,624,444.71
2001	004-0049	EXTRA WORK -	MO	.000 203207.430	1.000 1.000 2.000	\$203,207.43	\$406,414.86
		004-0049 EXTRA WORK - OVERHEAD COST					

Category Amount:	\$804,854.37	\$37,938,940.30
Project Total Amount:	\$804,854.37	\$56,769,522.70