

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0044

Pay Period: 01/16/2020

to 01/31/2020

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 1290 **Days**  
**Percent Time:** 88.36

**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** \$30,464,455.77  
**Percent Complete** 65.71%

**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	\$30,464,455.77	65.73%	\$1,646,896.88

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/16/2020

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Project Number: M003308 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: CSNHS-M003-00(308)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$52,574,777.78	\$51,092,570.58	\$1,482,207.20
Non-Participating	\$5,841,641.80	\$5,676,952.12	\$164,689.68
<b>Total Earnings</b>	<b>\$58,416,419.58</b>	<b>\$56,769,522.70</b>	<b>\$1,646,896.88</b>
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
<b>Gross Earnings</b>	<b>\$58,431,054.08</b>	<b>\$56,784,157.20</b>	<b>\$1,646,896.88</b>
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
<b>Total:</b>	<b>\$58,431,054.08</b>	<b>\$56,784,157.20</b>	

<b>Total Payable:</b>	<b>\$1,646,896.88</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9795500.000	.896 .010 .906	\$97,955.00	\$8,874,723.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	6,732.070 105.000 6,837.070	\$5,250.00	\$341,853.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.774 .007 .781	\$168,322.00	\$18,779,926.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	249,444.764 6,268.070 255,712.834	\$42,309.47	\$1,726,061.63
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	66,077.613 5,168.420 71,246.033	\$353,519.93	\$4,873,228.66
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	12,125.593 1,138.815 13,264.408	\$8,541.11	\$99,483.06
		UNDERCUT EXCAVATION					
0190	641-1100	GUARDRAIL, TP T	LF	84.000 61.000	21.000 21.000 42.000	\$1,281.00	\$2,562.00
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	25,566.500 1,845.000 27,411.500	\$33,210.00	\$493,407.00
0205	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 770.000	1.000 1.000 2.000	\$770.00	\$1,540.00

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0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	38.000 5.000 43.000	\$12,500.00	\$107,500.00
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	76,562.939 401.580 76,964.519	\$25,741.28	\$4,933,425.67
0230	413-0750	TACK COAT	GL	23,046.000 2.100	37,541.000 268.000 37,809.000	\$562.80	\$79,398.90
<b>Category Amount:</b>						\$749,962.59	\$40,313,109.42
<b>Category Number: 0020 EROSION CONTROL</b>							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	161.042 6.436 167.478	\$3,320.98	\$86,418.65
0270	163-0240	MULCH	TN	7,500.000 170.000	571.976 10.275 582.251	\$1,746.75	\$98,982.67
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	38.000 1.000 39.000	\$500.00	\$19,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	138,876.010 7,026.750 145,902.760	\$28,107.00	\$583,611.04
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	33.580 1.350 34.930	\$911.25	\$23,577.75
<b>Category Amount:</b>						\$34,585.98	\$812,090.11

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0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000	146,660.879		
				38.350	18,907.778		
					165,568.657	\$725,113.29	\$6,349,558.00
<b>Category Amount:</b>						\$725,113.29	\$6,349,558.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0440	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	150,187.000	153,206.444		
				0.700	31,150.000		
					184,356.444	\$21,805.00	\$129,049.51
<b>Category Amount:</b>						\$21,805.00	\$129,049.51
<b>Category Number: 0010 ROADWAY</b>							
0500	610-1055	REM GUARDRAIL	LF	26,932.000	21,545.810		
				1.600	1,387.500		
					22,933.310	\$2,220.00	\$36,693.30
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000	78.000		
				235.000	6.000		
					84.000	\$1,410.00	\$19,740.00
0510	641-9912	TEMPORARY GUARDRAIL ANCHORAGE, TP 12	EA	27.000	12.000		
				2425.000	6.000		
					18.000	\$14,550.00	\$43,650.00
1004	004-0012	EXTRA WORK -	EA	.000	164.000		
				375.000	6.000		
					170.000	\$2,250.00	\$63,750.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000	11,489.940		
				151.260	299.200		
					11,789.140	\$45,256.99	\$1,783,225.32
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: c0005764

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,066,182.780		
				1.000	49,743.030		
		(IN #1)			1,115,925.810	\$49,743.03	\$1,115,925.81
<b>Category Amount:</b>						\$115,430.02	\$3,062,984.43
<b>Project Total Amount:</b>						\$1,646,896.88	\$58,416,419.58