

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0045

Pay Period: 02/01/2020

to 02/15/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1305 **Days**
Percent Time: 89.38

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 \$29,791,044.48
Percent Complete 66.47%

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	\$29,791,044.48	66.49%	\$673,411.29

Chief Engineer

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to 02/15/2020

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	\$53,180,847.94	\$52,574,777.78	\$606,070.16
Non-Participating	\$5,908,982.93	\$5,841,641.80	\$67,341.13
Total Earnings	\$59,089,830.87	\$58,416,419.58	\$673,411.29
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$59,104,465.37	\$58,431,054.08	\$673,411.29
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:	\$59,104,465.37	\$58,431,054.08	

Total Payable:	\$673,411.29
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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	.906 .019 .925	\$186,114.50	\$9,060,837.50
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	255,712.834 -640.640 255,072.194	\$-4,324.32	\$1,721,737.31
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000 38.350	165,568.657 12,339.889 177,908.546	\$473,234.74	\$6,822,792.74
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	19,888.639 640.640 20,529.279	\$18,386.37	\$589,190.31

Category Amount:	\$673,411.29	\$18,194,557.86
Project Total Amount:	\$673,411.29	\$59,089,830.87