

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0046

Pay Period: 02/16/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1319 **Days**
Percent Time: 90.34

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 \$28,920,747.45
Percent Complete 67.45%

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	\$28,920,747.45	67.47%	\$870,297.03

Chief Engineer

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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	\$53,964,115.27	\$53,180,847.94	\$783,267.33
Non-Participating	\$5,996,012.63	\$5,908,982.93	\$87,029.70
Total Earnings	\$59,960,127.90	\$59,089,830.87	\$870,297.03
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$59,974,762.40	\$59,104,465.37	\$870,297.03
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:	\$59,974,762.40	\$59,104,465.37	

Total Payable:	\$870,297.03
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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	.925 .007 .932	\$68,568.50	\$9,129,406.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	6,837.070 84.500 6,921.570	\$4,225.00	\$346,078.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.781 .009 .790	\$216,414.00	\$18,996,340.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	255,072.194 2,067.060 257,139.254	\$13,952.66	\$1,735,689.96
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	32,836.177 2,838.333 35,674.510	\$6,386.25	\$80,267.65
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	13,264.408 776.000 14,040.408	\$5,820.00	\$105,303.06
		UNDERCUT EXCAVATION					
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	27,411.500 262.000 27,673.500	\$4,716.00	\$498,123.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	43.000 1.000 44.000	\$2,500.00	\$110,000.00
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		27,626.000 75.000	11,658.048 1,368.910 13,026.958	\$102,668.25	\$977,021.85

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	37,809.000		
				2.100	991.000		
					38,800.000	\$2,081.10	\$81,480.00
Category Amount:						\$427,331.76	\$32,059,710.02
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	167.478		
				516.000	-.001		
					167.477	\$.52	\$86,418.13
Category Amount:						\$-0.52	\$86,418.13
Category Number: 0010 ROADWAY							
0450	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		24.000	7.000		
				4365.000	6.000		
					13.000	\$26,190.00	\$56,745.00
0480	318-3000	AGGR SURF CRS	TN	500.000	20,529.279		
				28.700	515.000		
					21,044.279	\$14,780.50	\$603,970.81
0510	641-9912	TEMPORARY GUARDRAIL ANCHORAGE, TP 12	EA	27.000	18.000		
				2425.000	1.000		
					19.000	\$2,425.00	\$46,075.00
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000	36,150.223		
				7.800	284.778		
					36,435.001	\$2,221.27	\$284,193.01
0555	441-0004	CONC SLOPE PAV, 4 IN	SY	10.000	849.509		
				210.000	481.778		
					1,331.287	\$101,173.38	\$279,570.27
1004	004-0012	EXTRA WORK -	EA	.000	170.000		
				375.000	4.000		
					174.000	\$1,500.00	\$65,250.00
		EXTRA WORK - TRAFFIC CONTROL					

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Category Number: 0010 ROADWAY							
1501	004-0037	EXTRA WORK -	TN	.000	11,789.140		
				151.260	494.350		
					12,283.490	\$74,775.38	\$1,858,000.70
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
2001	004-0049	EXTRA WORK -	MO	.000	2.000		
				203207.430	1.000		
					3.000	\$203,207.43	\$609,622.29
		004-0049 EXTRA WORK - OVERHEAD COST					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,115,925.810		
				1.000	16,692.830		
					1,132,618.640	\$16,692.83	\$1,132,618.64
		(IN #1)					
Category Amount:						\$442,965.79	\$4,936,045.72
Project Total Amount:						\$870,297.03	\$59,960,127.90