

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0048

Pay Period: 03/16/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1350 **Days**
Percent Time: 92.47

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 \$27,277,951.78
Percent Complete 69.30%

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	\$27,277,951.78	69.31%	\$1,110,965.05

Chief Engineer

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Pay Period: 03/16/2020

to 03/31/2020

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	\$55,442,631.39	\$54,442,762.83	\$999,868.56
Non-Participating	\$6,160,292.18	\$6,049,195.69	\$111,096.49
Total Earnings	\$61,602,923.57	\$60,491,958.52	\$1,110,965.05
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$61,617,558.07	\$60,506,593.02	\$1,110,965.05
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:	\$61,617,558.07	\$60,506,593.02	

Total Payable:	\$1,110,965.05
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9795500.000	.942 .007 .949	\$68,568.50	\$9,295,929.50
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 14350.000	26.000 1.000 27.000	\$14,350.00	\$387,450.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	6,921.570 140.000 7,061.570	\$7,000.00	\$353,078.50
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 57.690	685.780 .000 685.780	\$.00	\$39,562.65
		EXTRA WORK - PAY REDUCTION FOR 25 MM					
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.796 .006 .802	\$144,276.00	\$19,284,892.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	257,139.254 5,020.950 262,160.204	\$33,891.41	\$1,769,581.38
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	71,246.033 563.150 71,809.183	\$38,519.46	\$4,911,748.12
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	14,040.408 767.442 14,807.850	\$5,755.82	\$111,058.88
		UNDERCUT EXCAVATION					
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000 24.150	65,172.250 350.000 65,522.250	\$8,452.50	\$1,582,362.34

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0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	27,673.500 967.000 28,640.500	\$17,406.00	\$515,529.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	34.000 4.000 38.000	\$3,360.00	\$31,920.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	44.000 4.000 48.000	\$10,000.00	\$120,000.00
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	76,964.519 271.480 77,235.999	\$17,401.87	\$4,950,827.54
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	13,026.958 3,242.330 16,269.288	\$243,174.75	\$1,220,196.60
0230	413-0750	TACK COAT	GL	23,046.000 2.100	38,800.000 315.000 39,115.000	\$661.50	\$82,141.50
Category Amount:						\$612,817.81	\$44,656,278.01

Category Number: 0020 EROSION CONTROL

0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	167.477 8.589 176.066	\$4,431.92	\$90,850.06
0270	163-0240	MULCH	TN	7,500.000 170.000	582.251 54.040 636.291	\$9,186.80	\$108,169.47

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Category Number: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	40.000 1.000 41.000	\$500.00	\$20,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	154,145.260 3,960.000 158,105.260	\$15,840.00	\$632,421.04
0350	700-6910	PERMANENT GRASSING	AC	82.000 1020.000	.000 10.006 10.006	\$10,206.12	\$10,206.12
Category Amount:						\$40,164.84	\$862,146.69
Category Number: 0030 SIGNING & MARKING							
0420	654-1003	RAISED PVMT MARKERS TP 3	EA	2,385.000 5.100	.000 750.000 750.000	\$3,825.00	\$3,825.00
Category Amount:						\$3,825.00	\$3,825.00
Category Number: 0010 ROADWAY							
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	21,044.279 231.370 21,275.649	\$6,640.32	\$610,611.13
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000 13.900	11,627.200 480.000 12,107.200	\$6,672.00	\$168,290.08
0545	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF	LF	248,903.000 0.650	85,066.000 29,856.000 114,922.000	\$19,406.40	\$74,699.30
0555	441-0004	CONC SLOPE PAV, 4 IN	SY	10.000 210.000	1,331.287 97.222 1,428.509	\$20,416.62	\$299,986.89

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1001	451-1105	PATCHING PCC PAVEMENT	SY	.000 1020.000	110.647 6.110 116.757	\$6,232.20	\$119,092.14
		451-1105 PATCHING PCC PVMT					
1004	004-0012	EXTRA WORK -	EA	.000 375.000	174.000 15.000 189.000	\$5,625.00	\$70,875.00
		EXTRA WORK - TRAFFIC CONTROL					
1601	004-0018	EXTRA WORK -	LF	.000 22.250	30,320.000 1,900.000 32,220.000	\$42,275.00	\$716,895.00
		004-0018 TEMPORARY GLARE SCREEN - 24"					
1602	004-0018	EXTRA WORK -	LF	.000 6.910	29,460.000 30,240.000 59,700.000	\$208,958.40	\$412,527.00
		004-0018 EXTRA WORK - RELOCATION OF TEMPORARY GLARE SCREEN					
1901	611-5300	RESET GUARDRAIL	LF	.000 14.000	3,521.000 5,643.000 9,164.000	\$79,002.00	\$128,296.00
		611-5300 RESET GUARDRAIL					
1903	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 1120.000	3.000 6.000 9.000	\$6,720.00	\$10,080.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 12					
1904	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 670.000	4.000 7.000 11.000	\$4,690.00	\$7,370.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 1					
1909	004-0012	EXTRA WORK -	EA	.000 11563.920	1.000 1.000 2.000	\$11,563.92	\$23,127.84
		004-0012 EXTRA WORK - RELOCATE MBW					

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2020

User: c0005764

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,134,232.830		
				1.000	35,955.540		
		(IN #1)			1,170,188.370	\$35,955.54	\$1,170,188.37
Category Amount:						\$454,157.40	\$3,812,038.75
Project Total Amount:						\$1,110,965.05	\$61,602,923.57