

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0049

Pay Period: 04/01/2020

to 04/15/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1365 **Days**
Percent Time: 93.49

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 \$26,200,269.30
Percent Complete 70.51%

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	\$26,200,269.30	70.53%	\$1,077,682.48

Chief Engineer

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Pay Period: 04/01/2020
to 04/15/2020

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	\$56,412,545.63	\$55,442,631.39	\$969,914.24
Non-Participating	\$6,268,060.42	\$6,160,292.18	\$107,768.24
Total Earnings	\$62,680,606.05	\$61,602,923.57	\$1,077,682.48
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$62,695,240.55	\$61,617,558.07	\$1,077,682.48
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:	\$62,695,240.55	\$61,617,558.07	

Total Payable:	\$1,077,682.48
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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							
0040	210-0100	GRADING COMPLETE -	LS	1.000	.802		
				:4046000.000	.036		
		CSNHS-M003-00(308)			.838	\$865,656.00	\$20,150,548.00
Category Amount:						\$865,656.00	\$20,150,548.00
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	176.066		
				516.000	2.597		
					178.663	\$1,340.05	\$92,190.11
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	34.930		
				675.000	11.080		
					46.010	\$7,479.00	\$31,056.75
Category Amount:						\$8,819.05	\$123,246.86
Category Number: 0010 ROADWAY							
2001	004-0049	EXTRA WORK -	MO	.000	4.000		
				203207.430	1.000		
		004-0049 EXTRA WORK - OVERHEAD COST			5.000	\$203,207.43	\$1,016,037.15
Category Amount:						\$203,207.43	\$1,016,037.15
Project Total Amount:						\$1,077,682.48	\$62,680,606.05