

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0050

Pay Period: 04/16/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1380 **Days**
Percent Time: 94.52

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 \$25,541,367.92
Percent Complete 71.25%

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	\$25,541,367.92	71.27%	\$658,901.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

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Pay Period: 04/16/2020

to 04/30/2020

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	\$57,005,556.87	\$56,412,545.63	\$593,011.24
Non-Participating	\$6,333,950.56	\$6,268,060.42	\$65,890.14
Total Earnings	\$63,339,507.43	\$62,680,606.05	\$658,901.38
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$63,354,141.93	\$62,695,240.55	\$658,901.38
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:	\$63,354,141.93	\$62,695,240.55	

Total Payable:	\$658,901.38
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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	.949 .038 .987	\$372,229.00	\$9,668,158.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	7,061.570 18.000 7,079.570	\$900.00	\$353,978.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.838 .007 .845	\$168,322.00	\$20,318,870.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	262,160.204 10,292.680 272,452.884	\$69,475.59	\$1,839,056.97
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	71,809.183 12.380 71,821.563	\$846.79	\$4,912,594.91
Category Amount:						\$611,773.38	\$37,092,658.88

Category Number: 0020 EROSION CONTROL

0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	41.000 1.000 42.000	\$500.00	\$21,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	158,105.260 4,413.750 162,519.010	\$17,655.00	\$650,076.04
0350	700-6910	PERMANENT GRASSING	AC	82.000 1020.000	10.006 10.170 20.176	\$10,373.40	\$20,579.52

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Category Number: 0020 EROSION CONTROL							
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	46.010 7.465 53.475	\$5,038.88	\$36,095.63
Category Amount:						\$33,567.28	\$727,751.19
Category Number: 0010 ROADWAY							
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	21,275.649 426.450 21,702.099	\$12,239.12	\$622,850.24
0540	158-1000	TRAINING HOURS	HR	8,000.000 0.800	7,015.000 1,080.000 8,095.000	\$864.00	\$6,476.00
1004	004-0012	EXTRA WORK -	EA	.000 375.000	189.000 1.000 190.000	\$375.00	\$71,250.00
		EXTRA WORK - TRAFFIC CONTROL					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,170,188.370 82.600 1,170,270.970	\$82.60	\$1,170,270.97
		(IN #1)					
Category Amount:						\$13,560.72	\$1,870,847.21
Project Total Amount:						\$658,901.38	\$63,339,507.43