

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0051

Pay Period: 05/01/2020

to 05/15/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1395 **Days**
Percent Time: 95.55

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 \$25,000,490.68
Percent Complete 71.86%

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	\$25,000,490.68	71.88%	\$540,877.24

Chief Engineer

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Pay Period: 05/01/2020

to 05/15/2020

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	\$57,492,346.39	\$57,005,556.87	\$486,789.52
Non-Participating	\$6,388,038.28	\$6,333,950.56	\$54,087.72
Total Earnings	\$63,880,384.67	\$63,339,507.43	\$540,877.24
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$63,895,019.17	\$63,354,141.93	\$540,877.24
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:	\$63,895,019.17	\$63,354,141.93	

Total Payable:	\$540,877.24
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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	.845		
				:4046000.000	.014		
		CSNHS-M003-00(308)			.859	\$336,644.00	\$20,655,514.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	71,821.563 -12.380		
					71,809.183	\$-846.79	\$4,911,748.12
1501	004-0037	EXTRA WORK -	TN	.000	12,283.490		
				151.260	12.380		
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING			12,295.870	\$1,872.60	\$1,859,873.30
2001	004-0049	EXTRA WORK -	MO	.000	5.000		
				203207.430	1.000		
		004-0049 EXTRA WORK - OVERHEAD COST			6.000	\$203,207.43	\$1,219,244.58
Category Amount:						\$540,877.24	\$28,646,380.00
Project Total Amount:						\$540,877.24	\$63,880,384.67