

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0052

Pay Period: 05/16/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1411 **Days**
Percent Time: 96.64

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 \$23,979,771.50
Percent Complete 73.01%

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	\$23,979,771.50	73.02%	\$1,020,719.18

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	\$58,410,993.66	\$57,492,346.39	\$918,647.27
Non-Participating	\$6,490,110.19	\$6,388,038.28	\$102,071.91
Total Earnings	\$64,901,103.85	\$63,880,384.67	\$1,020,719.18
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$64,915,738.35	\$63,895,019.17	\$1,020,719.18
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:	\$64,915,738.35	\$63,895,019.17	

Total Payable:	\$1,020,719.18
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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	.987 .001 .988	\$9,795.50	\$9,677,954.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	7,079.570 24.000 7,103.570	\$1,200.00	\$355,178.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.859 .008 .867	\$192,368.00	\$20,847,882.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	272,452.884 25,845.360 298,298.244	\$174,456.18	\$2,013,513.15
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	71,809.183 6,334.850 78,144.033	\$433,303.74	\$5,345,051.86
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	14,807.850 1,737.778 16,545.628	\$13,033.34	\$124,092.21
		UNDERCUT EXCAVATION					
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	28,640.500 75.000 28,715.500	\$1,350.00	\$516,879.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	38.000 5.000 43.000	\$4,200.00	\$36,120.00
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	16,269.288 -390.650 15,878.638	\$-29,298.75	\$1,190,897.85

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	39,115.000		
				2.100	9.000		
					39,124.000	\$18.90	\$82,160.40
Category Amount:						\$800,426.91	\$40,189,728.97
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	7,500.000	636.291		
				170.000	.000		
					636.291	\$0.00	\$108,169.47
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	42.000		
				500.000	1.000		
					43.000	\$500.00	\$21,500.00
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	15,817.500		
				3.200	1,571.250		
					17,388.750	\$5,028.00	\$55,644.00
Category Amount:						\$5,528.00	\$185,313.47
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000	177,908.546		
				38.350	2,558.867		
					180,467.413	\$98,132.55	\$6,920,925.29
0480	318-3000	AGGR SURF CRS	TN	500.000	21,702.099		
				28.700	1,646.150		
					23,348.249	\$47,244.51	\$670,094.75
0500	610-1055	REM GUARDRAIL	LF	26,932.000	22,933.310		
				1.600	1,930.500		
					24,863.810	\$3,088.80	\$39,782.10
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000	84.000		
				235.000	5.000		
					89.000	\$1,175.00	\$20,915.00

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Category Number: 0010 ROADWAY							
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000	36,435.001		
				7.800	3,111.111		
					39,546.112	\$24,266.67	\$308,459.67
1004	004-0012	EXTRA WORK -	EA	.000	190.000		
				375.000	2.000		
					192.000	\$750.00	\$72,000.00
		EXTRA WORK - TRAFFIC CONTROL					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,170,270.970		
				1.000	40,106.740		
					1,210,377.710	\$40,106.74	\$1,210,377.71
		(IN #1)					
Category Amount:						\$214,764.27	\$9,242,554.52
Project Total Amount:						\$1,020,719.18	\$64,901,103.85