

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0053

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1441 **Days**
Percent Time: 98.70

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 \$94,910,494.52

Original Contract Amount \$80,354,843.40

Funds Available \$24,787,140.92

Percent Complete 73.87%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$94,910,494.52	\$80,354,843.40	\$24,787,140.92	73.88%	\$5,207,615.25

Chief Engineer

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Pay Period: 06/01/2020

to 06/30/2020

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	\$63,097,847.39	\$58,410,993.66	\$4,686,853.73
Non-Participating	\$7,010,871.71	\$6,490,110.19	\$520,761.52
Total Earnings	\$70,108,719.10	\$64,901,103.85	\$5,207,615.25
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$70,123,353.60	\$64,915,738.35	\$5,207,615.25
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:	\$70,123,353.60	\$64,915,738.35	

Total Payable: \$5,207,615.25

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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	.988 .011 .999	\$107,750.50	\$9,785,704.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	7,103.570 36.000 7,139.570	\$1,800.00	\$356,978.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.867 .002 .869	\$48,092.00	\$20,895,974.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	298,298.244 -73,315.270 224,982.974	\$-494,878.07	\$1,518,635.07
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	78,144.033 -17,554.040 60,589.993	\$-1,200,696.34	\$4,144,355.52
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	35,674.510 9,848.222 45,522.732	\$22,158.50	\$102,426.15
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	77,235.999 -5,769.640 71,466.359	\$-369,833.92	\$4,580,993.61
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	15,878.638 -4,312.050 11,566.588	\$-323,403.75	\$867,494.10

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	39,124.000		
				2.100	275.000		
					39,399.000	\$577.50	\$82,737.90
Category Amount:						\$-2,208,433.58	\$42,335,299.35
Category Number: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	43.000		
				500.000	1.000		
					44.000	\$500.00	\$22,000.00
Category Amount:						\$500.00	\$22,000.00
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000	180,467.413		
				38.350	-45,759.312		
					134,708.101	\$-1,754,869.62	\$5,166,055.67
0480	318-3000	AGGR SURF CRS	TN	500.000	23,348.249		
				28.700	1,641.730		
					24,989.979	\$47,117.65	\$717,212.40
0560	999-4800	WEIGH IN-MOTION SYSTEM COMPONENTS REF LS		1.000	.300		
				186328.000	.350		
					.650	\$65,214.80	\$121,113.20
M003308							
1004	004-0012	EXTRA WORK -	EA	.000	192.000		
				375.000	2.000		
					194.000	\$750.00	\$72,750.00
EXTRA WORK - TRAFFIC CONTROL							
1501	004-0037	EXTRA WORK -	TN	.000	12,295.870		
				151.260	33.070		
					12,328.940	\$5,002.17	\$1,864,875.46
004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING							
1602	004-0018	EXTRA WORK -	LF	.000	59,700.000		
				6.910	3,587.500		
					63,287.500	\$24,789.63	\$437,316.63
004-0018 EXTRA WORK - RELOCATION OF TEMPORARY GLARE SCREEN							

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1603	004-0022	EXTRA WORK -	LS	.000 37805.000	.750 .250 1.000	\$9,451.25	\$37,805.00
		004-0022 EXTRA WORK - ADDITIONAL ACCIDENT INVESTIGATION SITE					
2001	004-0049	EXTRA WORK -	MO	.000 203207.430	6.000 2.000 8.000	\$406,414.86	\$1,625,659.44
		004-0049 EXTRA WORK - OVERHEAD COST					
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 42.990	.000 75,075.357 75,075.357	\$3,227,489.60	\$3,227,489.60
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23					
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.280	.000 10,421.730 10,421.730	\$909,608.59	\$909,608.59
		402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23					
2303	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 90.860	.000 4,563.390 4,563.390	\$414,629.62	\$414,629.62
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23					
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 89.400	.000 19,537.170 19,537.170	\$1,746,623.00	\$1,746,623.00
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23					
2305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 8.260	.000 79,011.850 79,011.850	\$652,637.88	\$652,637.88
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
2306	004-0022	EXTRA WORK -	LS	.000 2098016.000	.000 .778 .778	\$1,632,256.45	\$1,632,256.45
		004-0022 EXTRA WORK-ESCALATION OF EQUIPMENT AND LABOR CO#23					

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: c0005764

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,210,377.710		
				1.000	28,432.950		
		(IN #1)			1,238,810.660	\$28,432.95	\$1,238,810.66
Category Amount:						\$7,415,548.83	\$19,864,843.60
Project Total Amount:						\$5,207,615.25	\$70,108,719.10