

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0054

Pay Period: 07/01/2020

to 07/21/2020

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 1462 **Days**
Percent Time: 100.14

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 \$23,707,027.08
Percent Complete 75.02%

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	\$23,707,027.08	75.02%	\$1,080,113.84

Chief Engineer

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Pay Period: 07/01/2020

to 07/21/2020

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	\$64,079,110.06	\$63,097,847.39	\$981,262.67
Non-Participating	\$7,119,900.88	\$7,010,871.71	\$109,029.17
Total Earnings	\$71,199,010.94	\$70,108,719.10	\$1,090,291.84
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$71,213,645.44	\$70,123,353.60	\$1,090,291.84
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	(\$10,178.00)	\$0.00	(\$10,178.00)
Total:	\$71,203,467.44	\$70,123,353.60	

Total Payable:	\$1,080,113.84
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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							
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	28,715.500 1,202.000 29,917.500	\$21,636.00	\$538,515.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	43.000 1.000 44.000	\$840.00	\$36,960.00
0230	413-0750	TACK COAT	GL	23,046.000 2.100	39,399.000 495.000 39,894.000	\$1,039.50	\$83,777.40
Category Amount:						\$23,515.50	\$659,252.40
Category Number: 0030 SIGNING & MARKING							
0380	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		9,335.000 8.200	.000 800.000 800.000	\$6,560.00	\$6,560.00
0385	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		27.000 27700.000	.000 1.676 1.676	\$46,425.20	\$46,425.20
0390	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		26.000 18100.000	.000 2.030 2.030	\$36,743.00	\$36,743.00
0395	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		24.000 27700.000	.000 5.462 5.462	\$151,297.40	\$151,297.40
0420	654-1003	RAISED PVMT MARKERS TP 3	EA	2,385.000 5.100	750.000 252.000 1,002.000	\$1,285.20	\$5,110.20
Category Amount:						\$242,310.80	\$246,135.80

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Category Number: 0010 ROADWAY							
0445	642-0100	CABLE BARRIER	LF	8,400.000 27.200	.000 1,573.000 1,573.000	\$42,785.60	\$42,785.60
0510	641-9912	TEMPORARY GUARDRAIL ANCHORAGE, TP 12	EA	27.000 2425.000	19.000 1.000 20.000	\$2,425.00	\$48,500.00
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 42.990	75,075.357 8,823.467 83,898.824	\$379,320.85	\$3,606,810.44
		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	10,421.730 2,264.150 12,685.880	\$197,615.01	\$1,107,223.61
		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	4,563.390 511.280 5,074.670	\$46,454.90	\$461,084.52
		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	19,537.170 1,054.590 20,591.760	\$94,280.35	\$1,840,903.34
		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	79,011.850 7,455.670 86,467.520	\$61,583.83	\$714,221.72
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
Category Amount:						\$824,465.54	\$7,821,529.23
Project Total Amount:						\$1,090,291.84	\$71,199,010.94