

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0056

Pay Period: 08/04/2020

to 08/26/2020

**Contract Location:**

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

**Time Allowed:** 1611 **Days**  
**Elapsed Calender Days:** 1498 **Days**  
**Percent Time:** 92.99

**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:** 12/17/2020

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** \$20,299,225.94  
**Percent Complete** 78.60%

**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	\$20,299,225.94	78.61%	\$1,034,353.13

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/04/2020

to 08/26/2020

Project Number: M003308 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: CSNHS-M003-00(308)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$67,136,970.90	\$66,274,754.58	\$862,216.32
Non-Participating	\$7,459,663.18	\$7,363,861.37	\$95,801.81
<b>Total Earnings</b>	<b>\$74,596,634.08</b>	<b>\$73,638,615.95</b>	<b>\$958,018.13</b>
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
<b>Gross Earnings</b>	<b>\$74,611,268.58</b>	<b>\$73,653,250.45</b>	<b>\$958,018.13</b>
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	(\$76,335.00)	\$76,335.00
<b>Total:</b>	<b>\$74,611,268.58</b>	<b>\$73,576,915.45</b>	

<b>Total Payable:</b>	<b>\$1,034,353.13</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0040	210-0100	GRADING COMPLETE -	LS	1.000	.869		
				4046000.000	.023		
		CSNHS-M003-00(308)			.892	\$553,058.00	\$21,449,032.00
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	10,827.928 738.660		
					11,566.588	\$55,399.50	\$867,494.10
0230	413-0750	TACK COAT	GL	23,046.000	42,640.000		
				2.100	405.000		
					43,045.000	\$850.50	\$90,394.50
<b>Category Amount:</b>						\$609,308.00	\$22,406,920.60
<b>Category Number: 0020 EROSION CONTROL</b>							
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000	2,360.000		
				0.900	275.000		
					2,635.000	\$247.50	\$2,371.50
<b>Category Amount:</b>						\$247.50	\$2,371.50
<b>Category Number: 0010 ROADWAY</b>							
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000	87,889.435		
				42.990	2,610.950		
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23			90,500.385	\$112,244.74	\$3,890,611.55
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	22,039.670		
				87.280	500.080		
		402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23			22,539.750	\$43,646.98	\$1,967,269.38
2303	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	8,327.000		
				90.860	-938.710		
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23			7,388.290	\$-85,291.19	\$671,300.03
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	23,685.450		
				89.400	385.270		
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23			24,070.720	\$34,443.14	\$2,151,922.37

Rpt-ID: RCPEsprj

Georgia

Date: 08/26/2020

User: c0005764

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
2305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	88,862.190		
				8.260	1,275.930		
					90,138.120	\$10,539.18	\$744,540.87
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
2306	004-0022	EXTRA WORK -	LS	.000	.889		
				2098016.000	.111		
					1.000	\$232,879.78	\$2,098,016.00
		004-0022 EXTRA WORK-ESCALATION OF EQUIPMENT AND LABOR CO#23					
<b>Category Amount:</b>						\$348,462.63	\$11,523,660.20
<b>Project Total Amount:</b>						\$958,018.13	\$74,596,634.08