Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0057 **Pay Period:** 08/27/2020 **to** 08/31/2020

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

Time Allowed: 1611 **Days**
Elapsed Calender Days: 1503 **Days**
Percent Time: 93.30

District: 6 **Area:** 03

Contractor:
ARCHER WESTERN CONTRACTORS, LLC
2410 PACES FERRY RD.SE, STE.600

ATLANTA GA 30339-1821
Phone: (404)495-8700

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

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	$19,418,058.28
Percent Complete	79.53%

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	$19,418,058.28	79.54%	$881,167.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0057 **Pay Period:** 08/27/2020 **to** 08/31/2020

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	$67,930,021.79	$67,136,970.90	$793,050.89
Non-Participating	$7,547,779.95	$7,459,663.18	$88,116.77
Total Earnings	**$75,477,801.74**	**$74,596,634.08**	**$881,167.66**
Stockpiled Materials	$14,634.50	$14,634.50	$0.00
Gross Earnings	**$75,492,436.24**	**$74,611,268.58**	**$881,167.66**
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:	**$75,492,436.24**	**$74,611,268.58**	

Total Payable: **$881,167.66**

Contract ID: B1CBA1600865-0 **Estimate Number:** 0057 **Pay Period:** 08/27/2020 to 08/31/2020

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					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	4,000.000 50.000	7,348.070 203.000 7,551.070	$10,150.00	$377,553.50
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME RECYCL AC 12.5MM SP, GP2, BM&HL	TN	.000 81.774	.000 195.810 195.810	$16,012.17	$16,012.17
0027	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK PLN PC CONC PVMT/ CL1C/12 TK	SY	.000 36.971	.000 2,000.000 2,000.000	$73,942.80	$73,942.80
0028	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK PLN PC CONC PVMT/CL1C/12 TK	SY	.000 39.121	.000 2,000.000 2,000.000	$78,241.80	$78,241.80
0040	210-0100	GRADING COMPLETE - CSNHS-M003-00(308)	LS	1.000 24046000.000	.892 .006 .898	$144,276.00	$21,593,308.00
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	65,291.065 8,311.944 73,603.009	$18,701.87	$165,606.77
0130	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	45.000 415.000	15.948 4.830 20.778	$2,004.45	$8,622.87
0136	210-0250	UNDERCUT EXCAVATION UNDERCUT EXCAVATION	CY	.000 7.500	16,545.628 580.067 17,125.695	$4,350.50	$128,442.71
0190	641-1100	GUARDRAIL, TP T	LF	84.000 61.000	62.000 1.000 63.000	$61.00	$3,843.00

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Project Number M003308

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Category Number:	0010	ROADWAY					
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000	31,574.500		
				18.000	1,243.000		
					32,817.500	$22,374.00	$590,715.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000	48.000		
				840.000	2.000		
					50.000	$1,680.00	$42,000.00
0205	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000	2.000		
				770.000	1.000		
					3.000	$770.00	$2,310.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000	53.000		
				2500.000	2.000		
					55.000	$5,000.00	$137,500.00
0230	413-0750	TACK COAT	GL	23,046.000	43,045.000		
				2.100	518.000		
					43,563.000	$1,087.80	$91,482.30
					Category Amount:	$378,652.39	$23,309,580.92
Category Number:	0020	EROSION CONTROL					
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	44.000		
				500.000	1.000		
					45.000	$500.00	$22,500.00
					Category Amount:	$500.00	$22,500.00
Category Number:	0010	ROADWAY					
0480	318-3000	AGGR SURF CRS	TN	500.000	25,309.499		
				28.700	181.110		
					25,490.609	$5,197.86	$731,580.48
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000	12,107.200		
				13.900	80.000		
					12,187.200	$1,112.00	$169,402.08

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Category Number:		0010 ROADWAY					
0500	610-1055	REM GUARDRAIL	LF	26,932.000	25,192.810		
				1.600	-110.000		
					25,082.810	$-176.00	$40,132.50
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000	89.000		
				235.000	6.000		
					95.000	$1,410.00	$22,325.00
0555	441-0004	CONC SLOPE PAV, 4 IN	SY	10.000	1,854.404		
				210.000	250.361		
					2,104.765	$52,575.81	$442,000.65
0560	999-4800	WEIGH IN-MOTION SYSTEM COMPONENTS REF	LS	1.000	.650		
				186328.000	.100		
					.750	$18,632.80	$139,746.00
		M003308					
1004	004-0012	EXTRA WORK -	EA	.000	201.000		
				375.000	10.000		
					211.000	$3,750.00	$79,125.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000	12,328.940		
				151.260	283.300		
					12,612.240	$42,851.96	$1,907,727.42
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	.000	90,500.385		
				42.990	286.544		
					90,786.929	$12,318.53	$3,902,930.08
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23					
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	22,539.750		
		TL & H LIME		87.280	923.100		
					23,462.850	$80,568.17	$2,047,837.55
		402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23					
2303	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	7,388.290		
		MATL & H LIME		90.860	639.330		
					8,027.620	$58,089.52	$729,389.55
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23					

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Project Number M003308

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Category Number:	0010 ROADWAY						
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	24,070.720		
		L & H LIME		89.400	2,756.080		
					26,826.800	$246,393.55	$2,398,315.92
		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	90,138.120		
				8.260	8,630.080		
					98,768.200	$71,284.46	$815,825.33
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,405,039.190		
				1.000	-91,993.390		
					1,313,045.800	$-91,993.39	$1,313,045.80
		(IN #1)					
					Category Amount:	$502,015.27	$14,739,383.36
					Project Total Amount:	$881,167.66	$75,477,801.74