Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0058 **Pay Period:** 09/01/2020 **to** 09/30/2020

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

Time Allowed: 1611 **Days**
Elapsed Calender Days: 1533 **Days**
Percent Time: 95.16

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 $17,041,683.81
Percent Complete 82.03%

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	$17,041,683.81	82.04%	$2,376,374.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0058 **Pay Period:** 09/01/2020 **to** 09/30/2020

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	$70,068,758.82	$67,930,021.79	$2,138,737.03
Non-Participating	$7,785,417.39	$7,547,779.95	$237,637.44
Total Earnings	**$77,854,176.21**	**$75,477,801.74**	**$2,376,374.47**
Stockpiled Materials	$14,634.50	$14,634.50	$0.00
Gross Earnings	**$77,868,810.71**	**$75,492,436.24**	**$2,376,374.47**
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:	**$77,868,810.71**	**$75,492,436.24**	
		Total Payable:	**$2,376,374.47**

Contract ID: B1CBA1600865-0 **Estimate Number:** 0058 **Pay Period:** 09/01/2020 to 09/30/2020

Project Number M003308

Category Number: 0010 ROADWAY

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
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	4,000.000	7,551.070		
				50.000	27.000		
					7,578.070	$1,350.00	$378,903.50
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	195.810		
		MATL & H LIME		81.774	.000		
					195.810	$.00	$16,012.17
		RECYCL AC 12.5MM SP, GP2, BM&HL					
0027	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	.000	2,000.000		
				36.971	.000		
					2,000.000	$.00	$73,942.80
		PLN PC CONC PVMT/ CL1C/12 TK					
0028	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	.000	2,000.000		
				39.121	.000		
					2,000.000	$.00	$78,241.80
		PLN PC CONC PVMT/CL1C/12 TK					
0040	210-0100	GRADING COMPLETE -	LS	1.000	.898		
				24046000.000	.014		
					.912	$336,644.00	$21,929,952.00
		CSNHS-M003-00(308)					
0085	431-1000	GRIND CONC PVMT	SY	59,244.000	73,603.009		
				2.250	133.333		
					73,736.342	$300.00	$165,906.77
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000	55.000		
				2500.000	1.000		
					56.000	$2,500.00	$140,000.00
0230	413-0750	TACK COAT	GL	23,046.000	43,563.000		
				2.100	406.000		
					43,969.000	$852.60	$92,334.90
					Category Amount:	$341,646.60	$22,875,293.94

Contract ID: B1CBA1600865-0 **Estimate Number:** 0058 **Pay Period:** 09/01/2020 to 09/30/2020

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: 0020 EROSION CONTROL							
0350	700-6910	PERMANENT GRASSING	AC	82.000	41.613		
				1020.000	5.255		
					46.868	$5,360.10	$47,805.36
0355	700-7000	AGRICULTURAL LIME	TN	205.000	.000		
				130.000	.160		
					.160	$20.80	$20.80
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	62.815		
				675.000	.800		
					63.615	$540.00	$42,940.13
					Category Amount:	$5,920.90	$90,766.29
Category Number: 0030 SIGNING & MARKING							
0385	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LM	27.000	5.589		
				27700.000	5.416		
					11.005	$150,023.20	$304,838.50
0390	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLM	26.000	5.836		
				18100.000	5.461		
					11.297	$98,844.10	$204,475.70
0395	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LM	24.000	5.462		
				27700.000	5.461		
					10.923	$151,269.70	$302,567.10
0420	654-1003	RAISED PVMT MARKERS TP 3	EA	2,385.000	1,122.000		
				5.100	356.000		
					1,478.000	$1,815.60	$7,537.80
					Category Amount:	$401,952.60	$819,419.10
Category Number: 0010 ROADWAY							
0510	641-9912	TEMPORARY GUARDRAIL ANCHORAGE, TP 12	EA	27.000	20.000		
				2425.000	-1.000		
					19.000	$-2,425.00	$46,075.00

Contract ID: B1CBA1600865-0 **Estimate Number:** 0058 **Pay Period:** 09/01/2020 to 09/30/2020

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						
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000	39,546.112		
				7.800	130.078		
					39,676.190	$1,014.61	$309,474.28
0555	441-0004	CONC SLOPE PAV, 4 IN	SY	10.000	2,104.765		
				210.000	44.663		
					2,149.428	$9,379.23	$451,379.88
0560	999-4800	WEIGH IN-MOTION SYSTEM COMPONENTS REF	LS	1.000	.750		
				186328.000	.200		
					.950	$37,265.60	$177,011.60
		M003308					
1004	004-0012	EXTRA WORK -	EA	.000	211.000		
				375.000	4.000		
					215.000	$1,500.00	$80,625.00
		EXTRA WORK - TRAFFIC CONTROL					
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	.000	90,786.929		
				42.990	23,997.183		
					114,784.112	$1,031,638.90	$4,934,568.97
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23					
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	23,462.850		
		TL & H LIME		87.280	119.550		
					23,582.400	$10,434.32	$2,058,271.87
		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	8,027.620		
		MATL & H LIME		90.860	216.172		
					8,243.792	$19,641.39	$749,030.94
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23					
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	26,826.800		
		L & H LIME		89.400	4,278.020		
					31,104.820	$382,454.99	$2,780,770.91
		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	98,768.200		
				8.260	13,458.670		
					112,226.870	$111,168.61	$926,993.95
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0058 **Pay Period:** 09/01/2020 to 09/30/2020

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,313,045.800		
				1.000	24,781.720		
					1,337,827.520	$24,781.72	$1,337,827.52
		(IN #1)					
					Category Amount:	$1,626,854.37	$13,852,029.92
					Project Total Amount:	$2,376,374.47	$77,854,176.21