

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0059

Pay Period: 10/01/2020

to 10/15/2020

Contract Location:

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

Time Allowed: 1611 **Days**

Elapsed Calender Days: 1548 **Days**

Percent Time: 96.09

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

ATLANTA GA 30339-1821

Date Work Began: 09/12/2016

Phone: (404)495-8700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/17/2020

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 \$16,046,175.69

Percent Complete 83.08%

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	\$16,046,175.69	83.09%	\$995,508.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

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Pay Period: 10/01/2020

to 10/15/2020

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	\$70,964,716.13	\$70,068,758.82	\$895,957.31
Non-Participating	\$7,884,968.20	\$7,785,417.39	\$99,550.81
Total Earnings	\$78,849,684.33	\$77,854,176.21	\$995,508.12
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$78,864,318.83	\$77,868,810.71	\$995,508.12
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:	\$78,864,318.83	\$77,868,810.71	

Total Payable:	\$995,508.12
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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							
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 81.774	195.810 .000 195.810	\$0.00	\$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 36.971	2,000.000 .000 2,000.000	\$0.00	\$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 39.121	2,000.000 .000 2,000.000	\$0.00	\$78,241.80
		PLN PC CONC PVMT/CL1C/12 TK					
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.912 .008 .920	\$192,368.00	\$22,122,320.00
		CSNHS-M003-00(308)					
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 9350.000	12.000 1.000 13.000	\$9,350.00	\$121,550.00

Category Amount: \$201,718.00 \$22,412,066.77

Category Number: 0020 EROSION CONTROL

0270	163-0240	MULCH	TN	7,500.000 170.000	665.251 11.038 676.289	\$1,876.46	\$114,969.13
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	45.000 2.000 47.000	\$1,000.00	\$23,500.00

Category Amount: \$2,876.46 \$138,469.13

Category Number: 0010 ROADWAY

1302	004-0018	EXTRA WORK -	LF	.000 4.450	.000 3,662.500 3,662.500	\$16,298.13	\$16,298.13
		004-0018 EXTRA WORK - GRADING REMVL OF TEMP 2' ASPHALT WIDEN					

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Category Number: 0010 ROADWAY							
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000	114,784.112		
				42.990	17,810.074		
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23			132,594.186	\$765,655.08	\$5,700,224.06
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	23,582.400		
				87.280	.000		
		402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23			23,582.400	\$0.00	\$2,058,271.87
2303	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	8,243.790		
				90.860	.000		
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23			8,243.790	\$0.00	\$749,030.76
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	31,104.820		
				89.400	.000		
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23			31,104.820	\$0.00	\$2,780,770.91
2305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	112,226.870		
				8.260	1,084.800		
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23			113,311.670	\$8,960.45	\$935,954.39
Category Amount:						\$790,913.66	\$12,240,550.12
Project Total Amount:						\$995,508.12	\$78,849,684.33