

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0062

Pay Period: 11/07/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 1611 **Days**
Elapsed Calender Days: 1594 **Days**
Percent Time: 98.94

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 \$12,751,012.64
Percent Complete 86.55%

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	\$12,751,012.64	86.57%	\$1,047,790.32

Chief Engineer

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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	\$73,930,362.90	\$72,987,351.60	\$943,011.30
Non-Participating	\$8,214,484.48	\$8,109,705.46	\$104,779.02
Total Earnings	\$82,144,847.38	\$81,097,057.06	\$1,047,790.32
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$82,159,481.88	\$81,111,691.56	\$1,047,790.32
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:	\$82,159,481.88	\$81,111,691.56	

Total Payable:	\$1,047,790.32
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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							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.750 .100 .850	\$10,000.00	\$85,000.00
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME RECYCL AC 12.5MM SP, GP2, BM&HL		.000 81.774	195.810 .000 195.810	\$0.00	\$16,012.17
0027	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY PLN PC CONC PVMT/ CL1C/12 TK		.000 36.971	2,000.000 .000 2,000.000	\$0.00	\$73,942.80
0028	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY PLN PC CONC PVMT/CL1C/12 TK		.000 39.121	2,000.000 .000 2,000.000	\$0.00	\$78,241.80
0040	210-0100	GRADING COMPLETE - CSNHS-M003-00(308)	LS	1.000 4046000.000	.946 .013 .959	\$312,598.00	\$23,060,114.00
0090	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		560.000 300.000	286.666 120.000 406.666	\$36,000.00	\$121,999.80
0230	413-0750	TACK COAT	GL	23,046.000 2.100	46,175.000 90.000 46,265.000	\$189.00	\$97,156.50
Category Amount:						\$358,787.00	\$23,532,467.07
Category Number: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	48.000 1.000 49.000	\$500.00	\$24,500.00

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Category Number: 0020 EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	162,669.010 30,480.000 193,149.010	\$121,920.00	\$772,596.04
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000 7.500	22,399.500 3,484.250 25,883.750	\$26,131.88	\$194,128.13
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM LF		20,000.000 3.200	17,388.750 4,630.750 22,019.500	\$14,818.40	\$70,462.40
Category Amount:						\$163,370.28	\$1,061,686.57
Category Number: 0010 ROADWAY							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS EA		768.000 240.000	417.998 .002 418.000	\$.48	\$100,320.00
0495	600-0001	FLOWABLE FILL	CY	265.000 140.000	57.110 42.968 100.078	\$6,015.52	\$14,010.92
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	27,628.810 330.500 27,959.310	\$528.80	\$44,734.90
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	103.000 2.000 105.000	\$470.00	\$24,675.00
0560	999-4800	WEIGH IN-MOTION SYSTEM COMPONENTS REF LS		1.000 186328.000	.980 .010 .990	\$1,863.28	\$184,464.72
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Category Number: 0010 ROADWAY							
1004	004-0012	EXTRA WORK -	EA	.000	227.000		
				375.000	10.000		
		EXTRA WORK - TRAFFIC CONTROL			237.000	\$3,750.00	\$88,875.00
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000	139,314.136		
				42.990	5,615.000		
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23			144,929.136	\$241,388.85	\$6,230,503.56
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	24,651.650		
				87.280	.000		
		402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23			24,651.650	\$0.00	\$2,151,596.01
2303	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	10,560.162		
				90.860	420.110		
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23			10,980.272	\$38,171.19	\$997,667.51
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	33,664.190		
				89.400	1,360.620		
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23			35,024.810	\$121,639.43	\$3,131,218.01
2305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	119,424.240		
				8.260	11,607.170		
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23			131,031.410	\$95,875.22	\$1,082,319.45

Category Amount: \$509,702.77 \$14,050,385.08

Category Number: 0020 EROSION CONTROL

5001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000	1,040.250		
				23.560	346.750		
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN			1,387.000	\$8,169.43	\$32,677.72

Category Amount: \$8,169.43 \$32,677.72

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: c0005764

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,365,275.980		
				1.000	7,760.840		
		(IN #1)			1,373,036.820	\$7,760.84	\$1,373,036.82
Category Amount:						\$7,760.84	\$1,373,036.82
Project Total Amount:						\$1,047,790.32	\$82,144,847.38