

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0064

Pay Period: 12/16/2020

to 12/31/2020

**Contract Location:**

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

**Time Allowed:** 1611 **Days**  
**Elapsed Calender Days:** 1625 **Days**  
**Percent Time:** 100.87

**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** \$11,446,926.27  
**Percent Complete** 88.00%

**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	\$11,446,926.27	87.94%	\$542,590.21

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/16/2020

to 12/31/2020

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	\$75,168,162.05	\$74,615,709.45	\$552,452.60
Non-Participating	\$8,352,017.70	\$8,290,634.09	\$61,383.61
<b>Total Earnings</b>	<b>\$83,520,179.75</b>	<b>\$82,906,343.54</b>	<b>\$613,836.21</b>
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
<b>Gross Earnings</b>	<b>\$83,534,814.25</b>	<b>\$82,920,978.04</b>	<b>\$613,836.21</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	(\$71,246.00)	\$0.00	(\$71,246.00)
<b>Total:</b>	<b>\$83,463,568.25</b>	<b>\$82,920,978.04</b>	

<b>Total Payable:</b>	<b>\$542,590.21</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>							
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 4046000.000	.960 .017 .977	\$408,782.00	\$23,492,942.00
		CSNHS-M003-00(308)					
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	78,951.598 3,453.333 82,404.931	\$7,770.00	\$185,411.09

**Category Amount:** \$416,552.00 \$23,846,549.86

<b>Category Number: 0020 EROSION CONTROL</b>							
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 280.000	74.250 19.500 93.750	\$5,460.00	\$26,250.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	49.000 1.000 50.000	\$500.00	\$25,000.00
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000 7.500	25,883.750 512.000 26,395.750	\$3,840.00	\$197,968.13

**Category Amount:** \$9,800.00 \$249,218.13

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<b>Category Number:</b> 0010 ROADWAY							
0545	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		248,903.000 0.650	191,866.000 4,963.000 196,829.000	\$3,225.95	\$127,938.85
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000 7.800	76,276.413 305.556 76,581.969	\$2,383.34	\$597,339.36
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 42.990	154,929.336 3,679.083 158,608.419	\$158,163.78	\$6,818,575.93
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23					
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.280	24,651.650 .000 24,651.650	\$0.00	\$2,151,596.01
		402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23					
2303	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 90.860	11,462.700 .000 11,462.700	\$0.00	\$1,041,500.92
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23					
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 89.400	36,894.730 8.658 36,903.388	\$774.03	\$3,299,162.89
		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 8.260	141,773.770 2,776.890 144,550.660	\$22,937.11	\$1,193,988.45
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
<b>Category Amount:</b>						\$187,484.21	\$15,230,102.41
<b>Project Total Amount:</b>						\$613,836.21	\$83,520,179.75