

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0065

Pay Period: 01/01/2021

to 01/15/2021

**Contract Location:**

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

**Time Allowed:** 1611 **Days**  
**Elapsed Calender Days:** 1640 **Days**  
**Percent Time:** 101.80

**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** \$10,933,176.12  
**Percent Complete** 88.62%

**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	\$10,933,176.12	88.48%	\$513,750.15

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0065

Pay Period: 01/01/2021

to 01/15/2021

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	\$75,699,238.69	\$75,168,162.05	\$531,076.64
Non-Participating	\$8,411,026.21	\$8,352,017.70	\$59,008.51
<b>Total Earnings</b>	<b>\$84,110,264.90</b>	<b>\$83,520,179.75</b>	<b>\$590,085.15</b>
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
<b>Gross Earnings</b>	<b>\$84,124,899.40</b>	<b>\$83,534,814.25</b>	<b>\$590,085.15</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	(\$147,581.00)	(\$71,246.00)	(\$76,335.00)
<b>Total:</b>	<b>\$83,977,318.40</b>	<b>\$83,463,568.25</b>	

**Total Payable: \$513,750.15**

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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:</b> 0010 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	7,659.570 14.750 7,674.320	\$737.50	\$383,716.00
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  RECYCLAC 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	.977 .003 .980	\$72,138.00	\$23,565,080.00
0230	413-0750	TACK COAT	GL	23,046.000 2.100	46,535.000 315.000 46,850.000	\$661.50	\$98,385.00
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	25,490.609 -168.220 25,322.389	\$-4,827.91	\$726,752.56
0545	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		248,903.000 0.650	196,829.000 8,483.000 205,312.000	\$5,513.95	\$133,452.80
1501	004-0037	EXTRA WORK -  004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING	TN	.000 151.260	12,612.240 54.650 12,666.890	\$8,266.36	\$1,915,993.78

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<b>Category Number:</b> 0010 ROADWAY							
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000	158,608.419		
				42.990	4,736.191		
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23			163,344.610	\$203,608.85	\$7,022,184.78
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	11,462.702		
				90.860	712.617		
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23			12,175.319	\$64,748.38	\$1,106,249.48
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	36,903.388		
				89.400	1,404.452		
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23			38,307.840	\$125,558.01	\$3,424,720.90
2305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	144,550.660		
				8.260	8,068.020		
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23			152,618.680	\$66,641.85	\$1,260,630.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,373,036.820		
				1.000	10,019.700		
		(IN #1)			1,383,056.520	\$10,019.70	\$1,383,056.52
9007	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	.000		
				80.490	459.920		
		REDUCED PRICE FOR FAILING SAMPLE			459.920	\$37,018.96	\$37,018.96
<b>Category Amount:</b>						\$590,085.15	\$43,377,033.86
<b>Project Total Amount:</b>						\$590,085.15	\$84,110,264.90