

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0066

Pay Period: 01/16/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 1822 **Days**
Elapsed Calender Days: 1656 **Days**
Percent Time: 90.89

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: 07/16/2021

ATLANTA GA 30339-1821

Phone: (404)495-8700

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$95,846,494.52

Original Contract Amount \$80,354,843.40

Funds Available \$9,903,447.96

Percent Complete 89.65%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$95,846,494.52	\$80,354,843.40	\$9,903,447.96	89.67%	\$1,965,728.16

Chief Engineer

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to 01/31/2021

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	\$77,335,571.14	\$75,699,238.69	\$1,636,332.45
Non-Participating	\$8,592,840.92	\$8,411,026.21	\$181,814.71
Total Earnings	\$85,928,412.06	\$84,110,264.90	\$1,818,147.16
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$85,943,046.56	\$84,124,899.40	\$1,818,147.16
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	(\$147,581.00)	\$147,581.00
Total:	\$85,943,046.56	\$83,977,318.40	

Total Payable: \$1,965,728.16

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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	7,674.320 59.250 7,733.570	\$2,962.50	\$386,678.50
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	.980 .008 .988	\$192,368.00	\$23,757,448.00
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	82,404.931 2,793.333 85,198.264	\$6,285.00	\$191,696.09
0230	413-0750	TACK COAT	GL	23,046.000 2.100	46,850.000 225.000 47,075.000	\$472.50	\$98,857.50
Category Amount:						\$202,088.00	\$24,602,876.86
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	184.730 7.052 191.782	\$3,638.83	\$98,959.51

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Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	7,500.000 170.000	688.719 20.140 708.859	\$3,423.80	\$120,506.03
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	50.000 1.000 51.000	\$500.00	\$25,500.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	64.865 1.375 66.240	\$928.13	\$44,712.00
Category Amount:						\$8,490.76	\$289,677.54
Category Number: 0010 ROADWAY							
1004	004-0012	EXTRA WORK -	EA	.000 375.000	237.000 2.000 239.000	\$750.00	\$89,625.00
		EXTRA WORK - TRAFFIC CONTROL					
1901	611-5300	RESET GUARDRAIL	LF	.000 14.000	9,164.000 875.000 10,039.000	\$12,250.00	\$140,546.00
		611-5300 RESET GUARDRAIL					
1903	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 1120.000	9.000 3.000 12.000	\$3,360.00	\$13,440.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 12					
1904	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 670.000	11.000 3.000 14.000	\$2,010.00	\$9,380.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 1					
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 42.990	163,344.610 19,311.316 182,655.926	\$830,193.47	\$7,852,378.26
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23					

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Category Number: 0010 ROADWAY							
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.280	24,651.650 .000 24,651.650	\$.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	12,175.319 1,119.580 13,294.899	\$101,725.04	\$1,207,974.52
		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	38,307.840 2,540.155 40,847.995	\$227,089.86	\$3,651,810.75
		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	152,618.680 14,308.720 166,927.400	\$118,190.03	\$1,378,820.32
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
9006	004-0049	EXTRA WORK -	MO	.000 156000.000	.000 2.000 2.000	\$312,000.00	\$312,000.00
		EXTRA WORK REDUCED PRICE OVERHEAD					

Category Amount:	\$1,607,568.40	\$16,807,570.86
Project Total Amount:	\$1,818,147.16	\$85,928,412.06