

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0067

Pay Period: 02/01/2021

to 02/15/2021

Contract Location:

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

Time Allowed: 1822 **Days**
Elapsed Calender Days: 1671 **Days**
Percent Time: 91.71

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 \$9,111,556.56

Percent Complete 90.48%

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	\$9,111,556.56	90.49%	\$791,891.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0067

Pay Period: 02/01/2021

to 02/15/2021

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	\$78,048,273.40	\$77,335,571.14	\$712,702.26
Non-Participating	\$8,672,030.06	\$8,592,840.92	\$79,189.14
Total Earnings	\$86,720,303.46	\$85,928,412.06	\$791,891.40
Stockpiled Materials	\$14,634.50	\$14,634.50	\$0.00
Gross Earnings	\$86,734,937.96	\$85,943,046.56	\$791,891.40
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:	\$86,734,937.96	\$85,943,046.56	

Total Payable:	\$791,891.40
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0067

Pay Period: 02/01/2021

to 02/15/2021

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	.988 .006 .994	\$144,276.00	\$23,901,724.00
		CSNHS-M003-00(308)					
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	35,881.500 75.000 35,956.500	\$1,350.00	\$647,217.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	53.000 3.000 56.000	\$2,520.00	\$47,040.00
0230	413-0750	TACK COAT	GL	23,046.000 2.100	47,075.000 540.000 47,615.000	\$1,134.00	\$99,991.50
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	27,959.310 37.500 27,996.810	\$60.00	\$44,794.90
0560	999-4800	WEIGH IN-MOTION SYSTEM COMPONENTS REF LS		1.000 186328.000	.990 .010 1.000	\$1,863.28	\$186,328.00
		M003308					

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0067

Pay Period: 02/01/2021

to 02/15/2021

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							
1601	004-0018	EXTRA WORK -	LF	.000	32,220.000		
				22.250	430.000		
		004-0018 TEMPORARY GLARE SCREEN - 24"			32,650.000	\$9,567.50	\$726,462.50
1602	004-0018	EXTRA WORK -	LF	.000	96,087.500		
				6.910	-430.000		
		004-0018 EXTRA WORK - RELOCATION OF TEMPORARY GLARE SCREEN			95,657.500	-\$2,971.30	\$660,993.33
1904	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000	14.000		
				670.000	-3.000		
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 1			11.000	-\$2,010.00	\$7,370.00
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000	182,655.926		
				42.990	3,860.334		
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23			186,516.260	\$165,955.76	\$8,018,334.02
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	13,294.899		
				90.860	1,801.300		
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23			15,096.199	\$163,666.12	\$1,371,640.64
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	40,847.995		
				89.400	1,238.770		
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23			42,086.765	\$110,746.04	\$3,762,556.79
2305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	166,927.400		
				8.260	1,780.560		
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23			168,707.960	\$14,707.43	\$1,393,527.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,383,056.520		
				1.000	25,026.570		
		(IN #1)			1,408,083.090	\$25,026.57	\$1,408,083.09

Rpt-ID: RCPEsprj

Georgia

Date: 02/22/2021

User: c0005764

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0067

Pay Period: 02/01/2021

to 02/15/2021

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							
9006	004-0049	EXTRA WORK -	MO	.000	2.000		
				156000.000	1.000		
					3.000	\$156,000.00	\$468,000.00
		EXTRA WORK REDUCED PRICE OVERHEAD					
Category Amount:						\$791,891.40	\$45,063,856.30
Project Total Amount:						\$791,891.40	\$86,720,303.46