

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2021

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0068

Pay Period: 02/16/2021
to 02/28/2021

Contract Location:

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

Time Allowed:

1822 Days

Elapsed Calender Days:

1684 Days

Percent Time:

92.43

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 \$8,439,671.04

Percent Complete 91.19%

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	\$8,439,671.04	91.19%	\$671,885.52

Chief Engineer

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Pay Period: 02/16/2021
to 02/28/2021

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	\$78,666,141.43	\$78,048,273.40	\$617,868.03
Non-Participating	\$8,740,682.05	\$8,672,030.06	\$68,651.99
Total Earnings	\$87,406,823.48	\$86,720,303.46	\$686,520.02
Stockpiled Materials	\$0.00	\$14,634.50	(\$14,634.50)
Gross Earnings	\$87,406,823.48	\$86,734,937.96	\$671,885.52
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:	\$87,406,823.48	\$86,734,937.96	

Total Payable: **\$671,885.52**

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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	7,733.570 70.000 7,803.570	\$3,500.00	\$390,178.50
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	.994 .001 .995	\$24,046.00	\$23,925,770.00
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	85,198.264 505.333 85,703.597	\$1,137.00	\$192,833.09
0190	641-1100	GUARDRAIL, TP T	LF	84.000 61.000	84.000 21.000 105.000	\$1,281.00	\$6,405.00
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	35,956.500 175.000 36,131.500	\$3,150.00	\$650,367.00

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Category Number: 0010 ROADWAY							
0205	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	4.000 770.000	4.000 1.000 5.000	\$770.00	\$3,850.00
Category Amount:						\$33,884.00	\$25,337,600.36
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	191.782 11.599 203.381	\$5,985.08	\$104,944.60
0270	163-0240	MULCH	TN	7,500.000 170.000	708.859 19.940 728.799	\$3,389.80	\$123,895.83
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	51.000 1.000 52.000	\$500.00	\$26,000.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	66.240 2.610 68.850	\$1,761.75	\$46,473.75
Category Amount:						\$11,636.63	\$301,314.18
Category Number: 0010 ROADWAY							
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	27,996.810 294.500 28,291.310	\$471.20	\$45,266.10
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	105.000 8.000 113.000	\$1,880.00	\$26,555.00
0530	999-0200	GEOSYNTHETIC TEST PROGRAM	LS	1.000 710000.000	.950 .050 1.000	\$35,500.00	\$710,000.00

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Category Number: 0010 ROADWAY							
0540	158-1000	TRAINING HOURS	HR	8,000.000 0.800	8,095.000 1,943.500 10,038.500	\$1,554.80	\$8,030.80
0545	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		248,903.000 0.650	205,312.000 19,040.000 224,352.000	\$12,376.00	\$145,828.80
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000 7.800	76,581.969 13,706.667 90,288.636	\$106,912.00	\$704,251.36
0555	441-0004	CONC SLOPE PAV, 4 IN	SY	10.000 210.000	2,242.984 96.027 2,339.011	\$20,165.67	\$491,192.31
1004	004-0012	EXTRA WORK -	EA	.000 375.000	239.000 3.000 242.000	\$1,125.00	\$90,750.00
		EXTRA WORK - TRAFFIC CONTROL					
1901	611-5300	RESET GUARDRAIL	LF	.000 14.000	10,039.000 1,300.000 11,339.000	\$18,200.00	\$158,746.00
		611-5300 RESET GUARDRAIL					
1903	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 1120.000	12.000 4.000 16.000	\$4,480.00	\$17,920.00
		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	186,516.260 6,418.189 192,934.449	\$275,917.95	\$8,294,251.96
		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	15,096.200 .000 15,096.200	\$.00	\$1,371,640.73
		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	42,086.765 1,028.600 43,115.365	\$91,956.84	\$3,854,513.63
		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	168,707.960 6,461.980 175,169.940	\$53,375.95	\$1,446,903.70
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,408,083.090 15,073.980 1,423,157.070	\$15,073.98	\$1,423,157.07
		(IN #1)					
Category Amount:						\$640,999.39	\$20,949,983.47
Project Total Amount:						\$686,520.02	\$87,406,823.48