

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0069

Pay Period: 03/01/2021
to 03/15/2021

Contract Location:

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

Time Allowed: 1822 **Days**
Elapsed Calender Days: 1699 **Days**
Percent Time: 93.25

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 \$7,251,863.79
Percent Complete 92.43%

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	\$7,251,863.79	92.43%	\$1,187,807.25

Chief Engineer

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Contract ID: B1CBA1600865-0

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Pay Period: 03/01/2021

to 03/15/2021

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	\$79,735,167.96	\$78,666,141.43	\$1,069,026.53
Non-Participating	\$8,859,462.77	\$8,740,682.05	\$118,780.72
Total Earnings	\$88,594,630.73	\$87,406,823.48	\$1,187,807.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$88,594,630.73	\$87,406,823.48	\$1,187,807.25
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:	\$88,594,630.73	\$87,406,823.48	

Total Payable:	\$1,187,807.25
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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							
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					
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	60,589.993 .000 60,589.993	\$0.00	\$4,144,355.52
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	36,131.500 37.500 36,169.000	\$675.00	\$651,042.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	56.000 3.000 59.000	\$2,520.00	\$49,560.00
0230	413-0750	TACK COAT	GL	23,046.000 2.100	47,615.000 315.000 47,930.000	\$661.50	\$100,653.00
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	28,291.310 200.000 28,491.310	\$320.00	\$45,586.10
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000 7.800	90,288.636 16,140.000 106,428.636	\$125,892.00	\$830,143.36

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Category Number: 0010 ROADWAY							
1901	611-5300	RESET GUARDRAIL	LF	.000 14.000	11,339.000 -237.500 11,101.500	\$-3,325.00	\$155,421.00
		611-5300 RESET GUARDRAIL					
1903	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 1120.000	16.000 1.000 17.000	\$1,120.00	\$19,040.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 12					
1904	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 670.000	14.000 -3.000 11.000	\$-2,010.00	\$7,370.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 1					
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 42.990	192,934.449 15,419.665 208,354.114	\$662,891.40	\$8,957,143.36
		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	15,096.199 736.620 15,832.819	\$66,929.29	\$1,438,569.93
		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	43,115.365 3,437.610 46,552.975	\$307,322.33	\$4,161,835.97
		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	175,169.940 3,003.720 178,173.660	\$24,810.73	\$1,471,714.43
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					

Category Amount:	\$1,187,807.25	\$24,352,227.45
Project Total Amount:	\$1,187,807.25	\$88,594,630.73