

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2021

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0070

Pay Period: 03/16/2021
to 03/31/2021

Contract Location:

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

Time Allowed:

1822 Days

Elapsed Calender Days:

1715 Days

Percent Time:

94.13

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 \$5,750,939.18

Percent Complete 94.00%

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	\$5,750,939.18	94.00%	\$1,500,924.61

Chief Engineer

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Estimate Number: 0070

Pay Period: 03/16/2021
to 03/31/2021

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	\$81,086,000.12	\$79,735,167.96	\$1,350,832.16
Non-Participating	\$9,009,555.22	\$8,859,462.77	\$150,092.45
Total Earnings	\$90,095,555.34	\$88,594,630.73	\$1,500,924.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,095,555.34	\$88,594,630.73	\$1,500,924.61
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:	\$90,095,555.34	\$88,594,630.73	

Total Payable: **\$1,500,924.61**

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to 03/31/2021

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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	7,803.570		
				50.000	36.000		
					7,839.570	\$1,800.00	\$391,978.50
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	195.810		
				81.774	.000		
		RECYCL AC 12.5MM SP, GP2, BM&HL			195.810	\$0.00	\$16,012.17
0027	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000	2,000.000		
				36.971	.000		
		PLN PC CONC PVMT/ CL1C/12 TK			2,000.000	\$0.00	\$73,942.80
0028	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000	2,000.000		
				39.121	.000		
		PLN PC CONC PVMT/CL1C/12 TK			2,000.000	\$0.00	\$78,241.80
0085	431-1000	GRIND CONC PVMT	SY	59,244.000	85,703.597		
				2.250	3,667.222		
					89,370.819	\$8,251.25	\$201,084.34
0230	413-0750	TACK COAT	GL	23,046.000	47,930.000		
				2.100	315.000		
					48,245.000	\$661.50	\$101,314.50
Category Amount:						\$10,712.75	\$862,574.11
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	203.381		
				516.000	1.019		
					204.400	\$525.80	\$105,470.40
0270	163-0240	MULCH	TN	7,500.000	728.799		
				170.000	3.040		
					731.839	\$516.80	\$124,412.63

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Category Number: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	52.000 1.000 53.000	\$500.00	\$26,500.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	68.850 .200 69.050	\$135.00	\$46,608.75
Category Amount:						\$1,677.60	\$302,991.78
Category Number: 0010 ROADWAY							
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	28,491.310 105.000 28,596.310	\$168.00	\$45,754.10
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	113.000 2.000 115.000	\$470.00	\$27,025.00
0550	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,740.000 7.800	106,428.636 11,926.667 118,355.303	\$93,028.00	\$923,171.36
1004	004-0012	EXTRA WORK -	EA	.000 375.000	242.000 2.000 244.000	\$750.00	\$91,500.00
		EXTRA WORK - TRAFFIC CONTROL					
1302	004-0018	EXTRA WORK -	LF	.000 4.450	3,662.500 261.000 3,923.500	\$1,161.45	\$17,459.58
		004-0018 EXTRA WORK - GRADING REMVL OF TEMP 2' ASPHALT WIDEN					
1602	004-0018	EXTRA WORK -	LF	.000 6.910	95,657.500 250.000 95,907.500	\$1,727.50	\$662,720.83
		004-0018 EXTRA WORK - RELOCATION OF TEMPORARY GLARE SCREEN					

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Category Number: 0010 ROADWAY							
1901	611-5300	RESET GUARDRAIL	LF	.000 14.000	11,101.500 950.000 12,051.500	\$13,300.00	\$168,721.00
		611-5300 RESET GUARDRAIL					
1903	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 1120.000	17.000 1.000 18.000	\$1,120.00	\$20,160.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 12					
1904	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 670.000	11.000 1.000 12.000	\$670.00	\$8,040.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 1					
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 42.990	208,354.114 17,729.058 226,083.172	\$762,172.20	\$9,719,315.56
		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	24,651.650 312.120 24,963.770	\$27,241.83	\$2,178,837.85
		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	15,832.819 1,486.400 17,319.219	\$135,054.30	\$1,573,624.24
		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	46,552.975 2,056.747 48,609.722	\$183,873.18	\$4,345,709.15
		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	178,173.660 6,616.170 184,789.830	\$54,649.56	\$1,526,364.00
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,423,157.070 57,148.240 1,480,305.310	\$57,148.24	\$1,480,305.31
		(IN #1)					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9006	004-0049	EXTRA WORK -	MO	.000	3.000		
				156000.000	1.000		
					4.000	\$156,000.00	\$624,000.00
		EXTRA WORK REDUCED PRICE OVERHEAD					
Category Amount:						\$1,488,534.26	\$23,412,707.98
Project Total Amount:						\$1,500,924.61	\$90,095,555.34