

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0071

Pay Period: 04/01/2021

to 04/15/2021

Contract Location:

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

Time Allowed: 1822 **Days**
Elapsed Calender Days: 1730 **Days**
Percent Time: 94.95

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 \$5,043,034.69

Percent Complete 94.74%

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	\$5,043,034.69	94.74%	\$707,904.49

Chief Engineer

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Pay Period: 04/01/2021

to 04/15/2021

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	\$81,723,114.15	\$81,086,000.12	\$637,114.03
Non-Participating	\$9,080,345.68	\$9,009,555.22	\$70,790.46
Total Earnings	\$90,803,459.83	\$90,095,555.34	\$707,904.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,803,459.83	\$90,095,555.34	\$707,904.49
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:	\$90,803,459.83	\$90,095,555.34	

Total Payable: \$707,904.49

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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					
0230	413-0750	TACK COAT	GL	23,046.000 2.100	48,245.000 1,318.000 49,563.000	\$2,767.80	\$104,082.30
1501	004-0037	EXTRA WORK -	TN	.000 151.260	12,666.890 63.140 12,730.030	\$9,550.56	\$1,925,544.34
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 42.990	226,083.172 8,690.386 234,773.558	\$373,599.69	\$10,092,915.26
		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	24,963.770 533.910 25,497.680	\$46,599.66	\$2,225,437.51
		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	17,319.219 2,318.600 19,637.819	\$210,668.00	\$1,784,292.23
		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	48,609.722 562.030 49,171.752	\$50,245.48	\$4,395,954.63
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23					

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Category Number: 0010 ROADWAY							
2305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	184,789.830		
				8.260	181.200		
					184,971.030	\$1,496.71	\$1,527,860.71
		310-1101 GR AGGR BASE CRS, INCL MATL CO#23					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,480,305.310		
				1.000	12,976.590		
					1,493,281.900	\$12,976.59	\$1,493,281.90
		(IN #1)					
Category Amount:						\$707,904.49	\$23,717,565.65
Project Total Amount:						\$707,904.49	\$90,803,459.83