

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0075

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 1822 **Days**
Elapsed Calender Days: 1806 **Days**
Percent Time: 99.12

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 \$1,855,786.22
Percent Complete 98.06%

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	\$1,855,786.22	98.06%	\$1,080,098.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0075

Pay Period: 06/01/2021

to 06/30/2021

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	\$84,591,637.81	\$83,619,549.40	\$972,088.41
Non-Participating	\$9,399,070.49	\$9,291,060.68	\$108,009.81
Total Earnings	\$93,990,708.30	\$92,910,610.08	\$1,080,098.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,990,708.30	\$92,910,610.08	\$1,080,098.22
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:	\$93,990,708.30	\$92,910,610.08	

Total Payable:	\$1,080,098.22
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0075

Pay Period: 06/01/2021

to 06/30/2021

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							
0005	150-1000	TRAFFIC CONTROL - CSNHS-M003-00(308)	LS	1.000 9795500.000	.999 .001 1.000	\$9,795.50	\$9,795,500.00
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.850 .150 1.000	\$15,000.00	\$100,000.00
Category Amount:						\$24,795.50	\$9,895,500.00
Category Number: 0020 EROSION CONTROL							
0025	163-0300	CONSTRUCTION EXIT	EA	8.000 2100.000	.750 .250 1.000	\$525.00	\$2,100.00
Category Amount:						\$525.00	\$2,100.00
Category Number: 0010 ROADWAY							
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 14046000.000	.995 .005 1.000	\$120,230.00	\$24,046,000.00
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	92,792.708 533.333 93,326.041	\$1,200.00	\$209,983.59

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0075

Pay Period: 06/01/2021

to 06/30/2021

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							
0130	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		45.000 415.000	32.978 12.022 45.000	\$4,989.13	\$18,675.00
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000 24.150	82,647.250 4,248.750 86,896.000	\$102,607.31	\$2,098,538.40
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	36,448.007 1,008.500 37,456.507	\$18,153.00	\$674,217.13
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	61.000 3.000 64.000	\$2,520.00	\$53,760.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	61.000 3.000 64.000	\$7,500.00	\$160,000.00
Category Amount:						\$257,199.44	\$27,429,370.89

Category Number: 0020 EROSION CONTROL

0270	163-0240	MULCH	TN	7,500.000 170.000	770.039 34.210 804.249	\$5,815.70	\$136,722.33
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 280.000	109.000 .000 109.000	\$0.00	\$30,520.00
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		21.000 615.000	18.000 3.000 21.000	\$1,845.00	\$12,915.00

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0075

Pay Period: 06/01/2021

to 06/30/2021

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: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	55.000 1.000 56.000	\$500.00	\$28,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	193,149.010 20,000.000 213,149.010	\$80,000.00	\$852,596.04
0350	700-6910	PERMANENT GRASSING	AC	82.000 1020.000	57.332 27.397 84.729	\$27,944.94	\$86,423.58
0355	700-7000	AGRICULTURAL LIME	TN	205.000 130.000	.160 .560 .720	\$72.80	\$93.60
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	76.460 10.255 86.715	\$6,922.13	\$58,532.63

Category Amount: \$123,100.57 \$1,205,803.18

Category Number: 0030 SIGNING & MARKING							
0380	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		9,335.000 8.200	5,366.000 2,628.000 7,994.000	\$21,549.60	\$65,550.80
0385	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		27.000 27700.000	17.627 6.816 24.443	\$188,803.20	\$677,071.10
0390	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		26.000 18100.000	17.921 6.866 24.787	\$124,274.60	\$448,644.70

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0075

Pay Period: 06/01/2021

to 06/30/2021

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: 0030 SIGNING & MARKING							
0395	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		24.000 27700.000	17.622 6.825 24.447	\$189,052.50	\$677,181.90
0420	654-1003	RAISED PVMT MARKERS TP 3	EA	2,385.000 5.100	2,669.000 893.000 3,562.000	\$4,554.30	\$18,166.20
Category Amount:						\$528,234.20	\$1,886,614.70
Category Number: 0010 ROADWAY							
0445	642-0100	CABLE BARRIER	LF	8,400.000 27.200	1,573.000 3,995.000 5,568.000	\$108,664.00	\$151,449.60
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	28,602.560 607.000 29,209.560	\$971.20	\$46,735.30
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	116.000 6.000 122.000	\$1,410.00	\$28,670.00
0555	441-0004	CONC SLOPE PAV, 4 IN	SY	10.000 210.000	2,556.359 167.611 2,723.970	\$35,198.31	\$572,033.70
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 42.990	241,374.640 .000 241,374.640	\$0.00	\$10,376,695.77
		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	25,497.680 .000 25,497.680	\$0.00	\$2,225,437.51
		402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23					

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: c0005764

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0075

Pay Period: 06/01/2021

to 06/30/2021

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							
2303	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 90.860	19,833.970 .000 19,833.970	\$0.00	\$1,802,114.51
		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	49,884.040 .000 49,884.040	\$0.00	\$4,459,633.18
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23					
Category Amount:						\$146,243.51	\$19,662,769.57
Project Total Amount:						\$1,080,098.22	\$93,990,708.30