

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0077

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

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

**Time Allowed:** 1822 **Days**  
**Elapsed Calender Days:** 1820 **Days**  
**Percent Time:** 99.89

**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:** 07/14/2021  
**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** \$1,795,639.45  
**Percent Complete** 98.13%

**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	\$1,795,639.45	98.13%	\$27,888.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0077

Pay Period: 08/01/2021

to 08/31/2021

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	\$84,645,769.90	\$84,620,669.84	\$25,100.06
Non-Participating	\$9,405,085.17	\$9,402,296.27	\$2,788.90
<b>Total Earnings</b>	<b>\$94,050,855.07</b>	<b>\$94,022,966.11</b>	<b>\$27,888.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$94,050,855.07</b>	<b>\$94,022,966.11</b>	<b>\$27,888.96</b>
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
<b>Total:</b>	<b>\$94,050,855.07</b>	<b>\$94,022,966.11</b>	

<b>Total Payable:</b>	<b>\$27,888.96</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	7,896.570		
				50.000	27.500		
					7,924.070	\$1,375.00	\$396,203.50
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
<b>Category Amount:</b>						\$1,375.00	\$564,400.27
<b>Category Number: 0020 EROSION CONTROL</b>							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	214,084.760		
				4.000	2,807.240		
					216,892.000	\$11,228.96	\$867,568.00
<b>Category Amount:</b>						\$11,228.96	\$867,568.00
<b>Category Number: 0010 ROADWAY</b>							
1001	451-1105	PATCHING PCC PAVEMENT	SY	.000	116.757		
				1020.000	14.250		
		451-1105 PATCHING PCC PVMT			131.007	\$14,535.00	\$133,627.14
1004	004-0012	EXTRA WORK -	EA	.000	248.000		
				375.000	2.000		
		EXTRA WORK - TRAFFIC CONTROL			250.000	\$750.00	\$93,750.00
2301	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000	241,374.640		
				42.990	.000		
		430-0220 PLN PC CONC PVMT/CL1C/ 12 TK CO#23			241,374.640	\$0.00	\$10,376,695.77

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<b>Category Number:</b> 0010 ROADWAY							
2302	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.280	25,497.680 .000		\$2,225,437.51
		402-3121 RECYL AC 25 MM SP,GP1/2,BM&HL CO#23			25,497.680	\$ .00	
2303	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 90.860	19,833.970 .000		\$1,802,114.51
		402-3130 RECYL AC 12.5MM SP, GP2, BM&HL CO#23			19,833.970	\$ .00	
2304	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 89.400	49,884.040 .000		\$4,459,633.18
		402-3190 RECYL AC 19 MM SP, FP 1 OR 2, INC BM&HL CO#23			49,884.040	\$ .00	
<b>Category Amount:</b>						\$15,285.00	\$19,091,258.11
<b>Project Total Amount:</b>						\$27,888.96	\$94,050,855.07