

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0078

Pay Period: 09/01/2021

to 10/03/2022

**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** \$1,790,391.45

**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         | \$1,790,391.45          | 98.13%           | \$5,248.00      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0078

Pay Period: 09/01/2021

to 10/03/2022

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            | \$84,650,493.10        | \$84,645,769.90        | \$4,723.20        |
| Non-Participating        | \$9,405,609.97         | \$9,405,085.17         | \$524.80          |
| <b>Total Earnings</b>    | <b>\$94,056,103.07</b> | <b>\$94,050,855.07</b> | <b>\$5,248.00</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$94,056,103.07</b> | <b>\$94,050,855.07</b> | <b>\$5,248.00</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>\$94,056,103.07</b> | <b>\$94,050,855.07</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$5,248.00</b> |
|-----------------------|-------------------|

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Project Number M003308

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0026                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>81.774         | 195.810<br>.000<br>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<br>36.971         | 2,000.000<br>.000<br>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<br>39.121         | 2,000.000<br>.000<br>2,000.000             | \$0.00                   | \$78,241.80          |
|                                      |           | PLN PC CONC PVMT/CL1C/12 TK  |       |                        |  |                          |                      |
| 0540                                 | 158-1000  | TRAINING HOURS   | HR    | 8,000.000<br>0.800     | 10,038.500<br>6,560.000<br>16,598.500      | \$5,248.00               | \$13,278.80          |
| 2301                                 | 430-0220  | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY  |       | .000<br>42.990         | 241,374.640<br>.000<br>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<br>TL & H LIME   |       | .000<br>87.280         | 25,497.680<br>.000<br>25,497.680           | \$0.00                   | \$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<br>MATL & H LIME  |       | .000<br>90.860         | 19,833.970<br>.000<br>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<br>L & H LIME  |       | .000<br>89.400         | 49,884.040<br>.000<br>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   |       |                        |  |                          |                      |

|                              |            |                 |
|------------------------------|------------|-----------------|
| <b>Category Amount:</b>      | \$5,248.00 | \$19,045,356.54 |
| <b>Project Total Amount:</b> | \$5,248.00 | \$94,056,103.07 |