

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0005

Pay Period: 12/16/2016

to 12/31/2016

Contract Location:

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

Time Allowed: 1198 **Days**

Elapsed Calender Days: 164 **Days**

Percent Time: 13.69

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

ATLANTA GA 30339-1821

Date Work Began: 09/12/2016

Phone: (404)495-8700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$82,924,958.12

Original Contract Amount \$80,354,843.40

Funds Available \$76,698,553.85

Percent Complete 7.51%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$82,918,558.12	\$80,348,443.40	\$76,692,153.85	7.51%	\$410,052.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0005

Pay Period: 12/16/2016
to 12/31/2016

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	\$5,603,763.85	\$5,234,716.93	\$369,046.92
Non-Participating	\$622,640.42	\$581,635.21	\$41,005.21
Total Earnings	\$6,226,404.27	\$5,816,352.14	\$410,052.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,226,404.27	\$5,816,352.14	\$410,052.13
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:	\$6,226,404.27	\$5,816,352.14	

Total Payable: \$410,052.13

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.297		
				9795500.000	.023		
		CSNHS-M003-00(308)			.320	\$225,296.50	\$3,134,560.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	4,000.000	544.750		
				50.000	14.500		
					559.250	\$725.00	\$27,962.50
0040	210-0100	GRADING COMPLETE -	LS	1.000	.098		
				4046000.000	.004		
		CSNHS-M003-00(308)			.102	\$96,184.00	\$2,452,692.00
Category Amount:						\$322,205.50	\$5,615,214.50
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	7,500.000	20.840		
				170.000	73.975		
					94.815	\$12,575.75	\$16,118.55
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	3.000		
				500.000	1.000		
					4.000	\$500.00	\$2,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	7,044.750		
				4.000	11,488.500		
					18,533.250	\$45,954.00	\$74,133.00
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	23,050.000	5,638.500		
				7.500	2,498.250		
					8,136.750	\$18,736.88	\$61,025.63
Category Amount:						\$77,766.63	\$153,277.18

Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2017

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		768.000 240.000	205.500 42.000 247.500	\$10,080.00	\$59,400.00
Category Amount:						\$10,080.00	\$59,400.00
Project Total Amount:						\$410,052.13	\$6,226,404.27