

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2018

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0020

Pay Period: 02/26/2018
to 03/31/2018

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

619 Days

Percent Time:

50.78

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:

11/21/2019

ATLANTA

GA 30339-1821

Phone: (404)495-8700

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$83,176,040.62

Original Contract Amount \$80,354,843.40

Funds Available \$63,395,564.95

Percent Complete 23.78%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$83,169,640.62	\$80,348,443.40	\$63,389,164.95	23.78%	\$1,520,302.70

Chief Engineer

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Pay Period: 02/26/2018
to 03/31/2018

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	\$17,802,428.17	\$16,434,155.74	\$1,368,272.43
Non-Participating	\$1,978,047.50	\$1,826,017.23	\$152,030.27
Total Earnings	\$19,780,475.67	\$18,260,172.97	\$1,520,302.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,780,475.67	\$18,260,172.97	\$1,520,302.70
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:	\$19,780,475.67	\$18,260,172.97	

Total Payable: **\$1,520,302.70**

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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	.462		
				9795500.000	.014		
					.476	\$137,137.00	\$4,662,658.00
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000	10.000		
				14350.000	4.000		
					14.000	\$57,400.00	\$200,900.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	3,286.750		
				50.000	226.750		
					3,513.500	\$11,337.50	\$175,675.00
0040	210-0100	GRADING COMPLETE -	LS	1.000	.319		
				4046000.000	.004		
					.323	\$96,184.00	\$7,766,858.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	63,351.286		
				6.750	1,072.440		
					64,423.726	\$7,238.97	\$434,860.15
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000	13,983.709		
				68.400	2,007.750		
					15,991.459	\$137,330.10	\$1,093,815.80
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000	29,091.250		
				24.150	36,081.000		
					65,172.250	\$871,356.15	\$1,573,909.84
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000	29,788.534		
				64.100	1,086.523		
					30,875.057	\$69,646.12	\$1,979,091.15

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	12,836.000		
				2.100	849.000		
					13,685.000	\$1,782.90	\$28,738.50
Category Amount:						\$1,389,412.74	\$17,916,506.44
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	7,500.000	375.892		
				170.000	33.730		
					409.622	\$5,734.10	\$69,635.74
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	18.000		
				500.000	1.000		
					19.000	\$500.00	\$9,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	98,570.000		
				4.000	15,946.000		
					114,516.000	\$63,784.00	\$458,064.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	10.005		
				675.000	1.125		
					11.130	\$759.38	\$7,512.75
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	23,050.000	21,490.500		
				7.500	108.000		
					21,598.500	\$810.00	\$161,988.75
Category Amount:						\$71,587.48	\$706,701.24
Category Number: 0010 ROADWAY							
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000	5,435.400		
				13.900	731.800		
					6,167.200	\$10,172.02	\$85,724.08
0540	158-1000	TRAINING HOURS	HR	8,000.000	9,029.000		
				0.000	.000		
					9,029.000	\$0.00	\$0.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	31,837.960		
				1.000	49,130.460		
					80,968.420	\$49,130.46	\$80,968.42
		(IN #1)					
					Category Amount:	\$59,302.48	\$166,692.50
					Project Total Amount:	\$1,520,302.70	\$19,780,475.67