

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0001

Pay Period: 07/21/2016

to 09/30/2016

Contract Location:

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 6.01

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: 10/31/2019

ATLANTA GA 30339-1821

Phone: (404)495-8700

Escrow Agent:

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 \$80,472,363.12

Percent Complete 2.96%

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	\$80,465,963.12	2.96%	\$2,452,595.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 07/21/2016

to 09/30/2016

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	\$2,207,335.50	\$0.00	\$2,207,335.50
Non-Participating	\$245,259.50	\$0.00	\$245,259.50
Total Earnings	\$2,452,595.00	\$0.00	\$2,452,595.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,452,595.00	\$0.00	\$2,452,595.00
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:	\$2,452,595.00	\$0.00	

Total Payable:	\$2,452,595.00
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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	.000		
				9795500.000	.250		
		CSNHS-M003-00(308)			.250	\$2,448,875.00	\$2,448,875.00
Category Amount:						\$2,448,875.00	\$2,448,875.00
Category Number: 0020 EROSION CONTROL							
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		119.000	.000		
				280.000	.750		
					.750	\$210.00	\$210.00
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000	.000		
				7.500	468.000		
					468.000	\$3,510.00	\$3,510.00
Category Amount:						\$3,720.00	\$3,720.00
Project Total Amount:						\$2,452,595.00	\$2,452,595.00