Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2016 **to** 12/15/2016

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 148 **Days**
Percent Time: 12.35

District: 6 **Area:** 03

Contractor:
ARCHER WESTERN CONTRACTORS, LLC
2410 PACES FERRY RD.SE, STE.600

ATLANTA GA 30339-1821
Phone: (404)495-8700

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

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	$77,108,605.98
Percent Complete	7.01%

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	$77,102,205.98	7.01%	$1,916,498.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2016 **to** 12/15/2016

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	$5,234,716.93	$3,509,868.17	$1,724,848.76
Non-Participating	$581,635.21	$389,985.35	$191,649.86
Total Earnings	**$5,816,352.14**	**$3,899,853.52**	**$1,916,498.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,816,352.14**	**$3,899,853.52**	**$1,916,498.62**
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:	**$5,816,352.14**	**$3,899,853.52**	
		Total Payable:	**$1,916,498.62**

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2016 to 12/15/2016

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	.290		
				9795500.000	.007		
					.297	$68,568.50	$2,909,263.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	4,000.000	428.500		
				50.000	116.250		
					544.750	$5,812.50	$27,237.50
0040	210-0100	GRADING COMPLETE -	LS	1.000	.027		
				:4046000.000	.071		
					.098	$1,707,266.00	$2,356,508.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	9,699.520		
				6.750	1,988.830		
					11,688.350	$13,424.60	$78,896.36
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	116,032.000	360.000		
		L & H LIME		68.400	258.609		
					618.609	$17,688.86	$42,312.86
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	108,753.000	1,215.000		
		TL & H LIME		64.100	866.700		
					2,081.700	$55,555.47	$133,436.97
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	27,626.000	277.500		
		MATL & H LIME		75.000	197.950		
					475.450	$14,846.25	$35,658.75
					Category Amount:	$1,883,162.18	$5,583,313.94
Category Number:	0020	EROSION CONTROL					
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	4,268.250		
				4.000	2,776.500		
					7,044.750	$11,106.00	$28,179.00
					Category Amount:	$11,106.00	$28,179.00

Contract ID: B1CBA1600865-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2016 **to** 12/15/2016

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						
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI /SAND BAGS	EA	768.000 240.000	111.000 94.500 205.500	$22,680.00	$49,320.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	.000 -449.560 -449.560	$-449.56	($449.56)

Category Amount:	$22,230.44	$48,870.44
Project Total Amount:	$1,916,498.62	$5,816,352.14