

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0007

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 18.61

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 \$75,967,003.27
Percent Complete 8.39%

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	\$75,960,603.27	8.39%	\$451,694.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0007

Pay Period: 02/01/2017

to 02/28/2017

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	\$6,262,159.37	\$5,855,634.01	\$406,525.36
Non-Participating	\$695,795.48	\$650,625.99	\$45,169.49
Total Earnings	\$6,957,954.85	\$6,506,260.00	\$451,694.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,957,954.85	\$6,506,260.00	\$451,694.85
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:	\$6,957,954.85	\$6,506,260.00	

Total Payable: \$451,694.85

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0007

Pay Period: 02/01/2017
to 02/28/2017

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 9795500.000	.325 .004 .329	\$39,182.00	\$3,222,719.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	4,000.000 50.000	795.000 191.250 986.250	\$9,562.50	\$49,312.50
Category Amount:						\$48,744.50	\$3,272,032.00
Category Number: 0020 EROSION CONTROL							
0025	163-0300	CONSTRUCTION EXIT	EA	8.000 2100.000	.000 .750 .750	\$1,575.00	\$1,575.00
Category Amount:						\$1,575.00	\$1,575.00
Category Number: 0010 ROADWAY							
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.106 .014 .120	\$336,644.00	\$2,885,520.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	15,220.110 4,953.670 20,173.780	\$33,437.27	\$136,173.02
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA	EA	12.000 9350.000	3.000 1.000 4.000	\$9,350.00	\$37,400.00
Category Amount:						\$379,431.27	\$3,059,093.02
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	7,500.000 170.000	111.910 22.510 134.420	\$3,826.70	\$22,851.40

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0007

Pay Period: 02/01/2017
to 02/28/2017

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: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	39,161.000 2,234.500 41,395.500	\$8,938.00	\$165,582.00
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000 7.500	8,136.750 269.250 8,406.000	\$2,019.38	\$63,045.00
Category Amount:						\$15,284.08	\$254,478.40
Category Number: 0010 ROADWAY							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		768.000 240.000	275.250 27.750 303.000	\$6,660.00	\$72,720.00
Category Amount:						\$6,660.00	\$72,720.00
Project Total Amount:						\$451,694.85	\$6,957,954.85