

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0009

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 23.71

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 \$75,545,100.66

Percent Complete 8.90%

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	\$75,538,700.66	8.90%	\$220,193.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0009

Pay Period: 04/01/2017

to 04/30/2017

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	\$6,641,871.72	\$6,443,697.17	\$198,174.55
Non-Participating	\$737,985.74	\$715,966.34	\$22,019.40
Total Earnings	\$7,379,857.46	\$7,159,663.51	\$220,193.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,379,857.46	\$7,159,663.51	\$220,193.95
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:	\$7,379,857.46	\$7,159,663.51	

Total Payable:	\$220,193.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0009

Pay Period: 04/01/2017

to 04/30/2017

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	.334 .002 .336	\$19,591.00	\$3,291,288.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	1,189.000 306.750 1,495.750	\$15,337.50	\$74,787.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.123 .004 .127	\$96,184.00	\$3,053,842.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	22,916.940 3,241.180 26,158.120	\$21,877.97	\$176,567.31
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	618.609 90.133 708.742	\$6,165.10	\$48,477.95
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	2,081.700 304.200 2,385.900	\$19,499.22	\$152,936.19
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	475.450 67.960 543.410	\$5,097.00	\$40,755.75
0230	413-0750	TACK COAT	GL	23,046.000 2.100	1,035.000 225.000 1,260.000	\$472.50	\$2,646.00

Category Amount: \$184,224.29 \$6,841,300.70

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0009

Pay Period: 04/01/2017

to 04/30/2017

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							
0270	163-0240	MULCH	TN	7,500.000 170.000	165.400 6.420 171.820	\$1,091.40	\$29,209.40
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	45,193.500 3,009.750 48,203.250	\$12,039.00	\$192,813.00
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	23,050.000 7.500	8,406.000 75.000 8,481.000	\$562.50	\$63,607.50
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	20,000.000 3.200	4,648.500 2,599.500 7,248.000	\$8,318.40	\$23,193.60

Category Amount: \$22,511.30 \$312,823.50

Category Number: 0010 ROADWAY							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		768.000 240.000	319.500 52.500 372.000	\$12,600.00	\$89,280.00
0540	158-1000	TRAINING HOURS	HR	8,000.000 0.000	746.000 5,089.500 5,835.500	\$0.00	\$0.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-449.560 858.360 408.800	\$858.36	\$408.80

Category Amount: \$13,458.36 \$89,688.80

Project Total Amount: \$220,193.95 \$7,379,857.46

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: 01012414

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0009

Pay Period: 04/01/2017

to 04/30/2017
