

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2017

User: 01012414

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0010

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

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

Time Allowed:

1198 Days

Elapsed Calender Days:

315 Days

Percent Time:

26.29

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 \$75,188,707.69

Percent Complete 9.33%

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	\$75,182,307.69	9.33%	\$356,392.97

Chief Engineer

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Estimate Number: 0010

Pay Period: 05/01/2017
to 05/31/2017

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	\$6,962,625.40	\$6,641,871.72	\$320,753.68
Non-Participating	\$773,625.03	\$737,985.74	\$35,639.29
Total Earnings	\$7,736,250.43	\$7,379,857.46	\$356,392.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,736,250.43	\$7,379,857.46	\$356,392.97
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:	\$7,736,250.43	\$7,379,857.46	

Total Payable: **\$356,392.97**

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Pay Period: 05/01/2017
to 05/31/2017

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	.336		
				9795500.000	.006		
					.342	\$58,773.00	\$3,350,061.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	1,495.750		
				50.000	352.500		
					1,848.250	\$17,625.00	\$92,412.50
0040	210-0100	GRADING COMPLETE -	LS	1.000	.127		
				14046000.000	.005		
					.132	\$120,230.00	\$3,174,072.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	26,158.120		
				6.750	3,580.780		
					29,738.900	\$24,170.27	\$200,737.58
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000	708.742		
				68.400	195.505		
					904.247	\$13,372.54	\$61,850.49
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000	2,385.900		
				64.100	799.917		
					3,185.817	\$51,274.68	\$204,210.87
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000	543.410		
				75.000	51.087		
					594.497	\$3,831.53	\$44,587.28
0230	413-0750	TACK COAT	GL	23,046.000	1,260.000		
				2.100	270.000		
					1,530.000	\$567.00	\$3,213.00

Category Amount:

\$289,844.02

\$7,131,144.72

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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							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	9.780 4.438 14.218	\$2,290.01	\$7,336.49
0270	163-0240	MULCH	TN	7,500.000 170.000	171.820 30.102 201.922	\$5,117.34	\$34,326.74
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	48,203.250 5,922.750 54,126.000	\$23,691.00	\$216,504.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	1.350 1.000 2.350	\$675.00	\$1,586.25
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 3.200	7,248.000 2,526.750 9,774.750	\$8,085.60	\$31,279.20
Category Amount:						\$40,358.95	\$295,532.68
Category Number: 0010 ROADWAY							
0450	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		24.000 4365.000	.000 6.000 6.000	\$26,190.00	\$26,190.00
Category Amount:						\$26,190.00	\$26,190.00
Project Total Amount:						\$356,392.97	\$7,736,250.43