

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2017

User: 01012414

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0011

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 1198 Days

Elapsed Calender Days: 345 Days

Percent Time: 28.80

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

ATLANTA GA 30339-1821

Date Work Began: 09/12/2016

Phone: (404)495-8700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

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 \$74,403,619.83

Percent Complete 10.28%

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	\$74,397,219.83	10.28%	\$785,087.86

Chief Engineer

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Pay Period: 06/01/2017
to 06/30/2017

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	\$7,669,204.47	\$6,962,625.40	\$706,579.07
Non-Participating	\$852,133.82	\$773,625.03	\$78,508.79
Total Earnings	\$8,521,338.29	\$7,736,250.43	\$785,087.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,521,338.29	\$7,736,250.43	\$785,087.86
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:	\$8,521,338.29	\$7,736,250.43	

Total Payable: **\$785,087.86**

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to 06/30/2017

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	.342		
				9795500.000	.004		
					.346	\$39,182.00	\$3,389,243.00
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000	.000		
				14350.000	2.000		
					2.000	\$28,700.00	\$28,700.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	1,848.250		
				50.000	331.250		
					2,179.500	\$16,562.50	\$108,975.00
0040	210-0100	GRADING COMPLETE -	LS	1.000	.132		
				4046000.000	.011		
					.143	\$264,506.00	\$3,438,578.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	29,738.900		
				6.750	1,349.380		
					31,088.280	\$9,108.32	\$209,845.89
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000	904.247		
				68.400	995.090		
					1,899.337	\$68,064.16	\$129,914.65
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000	3,185.817		
				64.100	2,915.300		
					6,101.117	\$186,870.73	\$391,081.60
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000	594.497		
				75.000	1,042.967		
					1,637.464	\$78,222.53	\$122,809.80

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	1,530.000		
				2.100	1,214.000		
					2,744.000	\$2,549.40	\$5,762.40
Category Amount:						\$693,765.64	\$7,824,910.34
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	14.218		
				516.000	6.342		
					20.560	\$3,272.47	\$10,608.96
0270	163-0240	MULCH	TN	7,500.000	201.922		
				170.000	76.131		
					278.053	\$12,942.27	\$47,269.01
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	21.000	13.000		
				615.000	3.000		
					16.000	\$1,845.00	\$9,840.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	9.000		
				500.000	1.000		
					10.000	\$500.00	\$5,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	54,126.000		
				4.000	15,492.750		
					69,618.750	\$61,971.00	\$278,475.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	2.350		
				675.000	1.225		
					3.575	\$826.88	\$2,413.13
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	9,774.750		
				3.200	179.250		
					9,954.000	\$573.60	\$31,852.80
Category Amount:						\$81,931.22	\$385,458.90

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	408.800		
				1.000	9,391.000		
					9,799.800	\$9,391.00	\$9,799.80
		(IN #1)					
					Category Amount:	\$9,391.00	\$9,799.80
					Project Total Amount:	\$785,087.86	\$8,521,338.29