

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0012

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 31.39

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 \$72,090,733.16
Percent Complete 13.07%

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	\$72,084,333.16	13.07%	\$2,312,886.67

Chief Engineer

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Pay Period: 07/01/2017

to 07/31/2017

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	\$9,750,802.49	\$7,669,204.47	\$2,081,598.02
Non-Participating	\$1,083,422.47	\$852,133.82	\$231,288.65
Total Earnings	\$10,834,224.96	\$8,521,338.29	\$2,312,886.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,834,224.96	\$8,521,338.29	\$2,312,886.67
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:	\$10,834,224.96	\$8,521,338.29	

Total Payable:	\$2,312,886.67
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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	.346 .010 .356	\$97,955.00	\$3,487,198.00
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 14350.000	2.000 3.000 5.000	\$43,050.00	\$71,750.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	2,179.500 166.500 2,346.000	\$8,325.00	\$117,300.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.143 .060 .203	\$1,442,760.00	\$4,881,338.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	31,088.280 1,776.370 32,864.650	\$11,990.50	\$221,836.39
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	1,899.337 290.644 2,189.981	\$19,880.05	\$149,794.70
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000 24.150	.000 22,645.500 22,645.500	\$546,888.83	\$546,888.83
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	6,101.117 865.010 6,966.127	\$55,447.14	\$446,528.74
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		27,626.000 75.000	1,637.464 239.354 1,876.818	\$17,951.55	\$140,761.35

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	2,744.000		
				2.100	540.000		
					3,284.000	\$1,134.00	\$6,896.40
Category Amount:						\$2,245,382.07	\$10,070,292.41
Category Number: 0020 EROSION CONTROL							
0314	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	.000		
				93.000	1.000		
					1.000	\$93.00	\$93.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	10.000		
				500.000	1.000		
					11.000	\$500.00	\$5,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	69,618.750		
				4.000	12,248.250		
					81,867.000	\$48,993.00	\$327,468.00
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	9,954.000		
				3.200	98.250		
					10,052.250	\$314.40	\$32,167.20
Category Amount:						\$49,900.40	\$365,228.20
Category Number: 0010 ROADWAY							
0495	600-0001	FLOWABLE FILL	CY	265.000	.000		
				140.000	24.000		
					24.000	\$3,360.00	\$3,360.00
0500	610-1055	REM GUARDRAIL	LF	26,932.000	.000		
				1.600	5,246.020		
					5,246.020	\$8,393.63	\$8,393.63
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000	.000		
				235.000	15.000		
					15.000	\$3,525.00	\$3,525.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	9,799.800		
				1.000	2,325.570		
		(IN #1)			12,125.370	\$2,325.57	\$12,125.37
Category Amount:						\$17,604.20	\$27,404.00
Project Total Amount:						\$2,312,886.67	\$10,834,224.96