

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0013

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 407 **Days**
Percent Time: 33.97

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 \$71,123,036.80

Percent Complete 14.23%

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	\$71,116,636.80	14.23%	\$967,696.36

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

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	\$10,621,729.22	\$9,750,802.49	\$870,926.73
Non-Participating	\$1,180,192.10	\$1,083,422.47	\$96,769.63
Total Earnings	\$11,801,921.32	\$10,834,224.96	\$967,696.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,801,921.32	\$10,834,224.96	\$967,696.36
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:	\$11,801,921.32	\$10,834,224.96	

Total Payable:	\$967,696.36
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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	.356 .029 .385	\$284,069.50	\$3,771,267.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	2,346.000 89.750 2,435.750	\$4,487.50	\$121,787.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.203 .011 .214	\$264,506.00	\$5,145,844.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	32,864.650 1,255.070 34,119.720	\$8,471.72	\$230,308.11
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	2,189.981 928.378 3,118.359	\$63,501.06	\$213,295.76
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	6,966.127 3,482.890 10,449.017	\$223,253.25	\$669,781.99
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		27,626.000 75.000	1,876.818 829.550 2,706.368	\$62,216.25	\$202,977.60
0230	413-0750	TACK COAT	GL	23,046.000 2.100	3,284.000 1,620.000 4,904.000	\$3,402.00	\$10,298.40

Category Amount: \$913,907.28 \$10,365,560.86

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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	20.560 12.968 33.528	\$6,691.49	\$17,300.45
0270	163-0240	MULCH	TN	7,500.000 170.000	278.053 24.779 302.832	\$4,212.43	\$51,481.44
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000 0.900	90.000 60.000 150.000	\$54.00	\$135.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	81,867.000 7,693.500 89,560.500	\$30,774.00	\$358,242.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	3.575 2.600 6.175	\$1,755.00	\$4,168.13
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 3.200	10,052.250 276.000 10,328.250	\$883.20	\$33,050.40
0410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	34,570.000 1.800	.000 64.000 64.000	\$115.20	\$115.20

Category Amount: \$44,985.32 \$470,492.62

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Category Number: 0010 ROADWAY							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		768.000 240.000	372.000 6.000 378.000	\$1,440.00	\$90,720.00
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	5,246.020 443.790 5,689.810	\$710.06	\$9,103.70
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	15.000 2.000 17.000	\$470.00	\$3,995.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	12,125.370 6,183.700 18,309.070	\$6,183.70	\$18,309.07

Category Amount:	\$8,803.76	\$122,127.77
Project Total Amount:	\$967,696.36	\$11,801,921.32