

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0014

Pay Period: 09/01/2017
to 09/27/2017

Contract Location:

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 36.23

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 \$69,915,550.36
Percent Complete 15.69%

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	\$69,909,150.36	15.69%	\$1,207,486.44

Chief Engineer

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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	\$11,708,467.03	\$10,621,729.22	\$1,086,737.81
Non-Participating	\$1,300,940.73	\$1,180,192.10	\$120,748.63
Total Earnings	\$13,009,407.76	\$11,801,921.32	\$1,207,486.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,009,407.76	\$11,801,921.32	\$1,207,486.44
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:	\$13,009,407.76	\$11,801,921.32	

Total Payable:	\$1,207,486.44
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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	.385 .012 .397	\$117,546.00	\$3,888,813.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	2,435.750 117.000 2,552.750	\$5,850.00	\$127,637.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.214 .033 .247	\$793,518.00	\$5,939,362.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	34,119.720 2,124.950 36,244.670	\$14,343.41	\$244,651.52
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	3,118.359 836.850 3,955.209	\$57,240.54	\$270,536.30
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000 24.150	22,645.500 54.750 22,700.250	\$1,322.21	\$548,211.04
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	10,449.017 2,063.220 12,512.237	\$132,252.40	\$802,034.39
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	2,706.368 721.410 3,427.778	\$54,105.75	\$257,083.35

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	4,904.000		
				2.100	991.000		
					5,895.000	\$2,081.10	\$12,379.50
Category Amount:						\$1,178,259.41	\$12,090,709.10
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	33.528		
				516.000	5.000		
					38.528	\$2,580.00	\$19,880.45
0270	163-0240	MULCH	TN	7,500.000	302.832		
				170.000	12.080		
					314.912	\$2,053.60	\$53,535.04
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000	150.000		
				0.900	344.000		
					494.000	\$309.60	\$444.60
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	12.000		
				500.000	1.000		
					13.000	\$500.00	\$6,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	89,560.500		
				4.000	3,952.500		
					93,513.000	\$15,810.00	\$374,052.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	6.175		
				675.000	1.000		
					7.175	\$675.00	\$4,843.13
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	10,328.250		
				3.200	269.250		
					10,597.500	\$861.60	\$33,912.00

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Category Number: 0020 EROSION CONTROL							
0410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	34,570.000	64.000		
				1.800	378.000		
					442.000	\$680.40	\$795.60
Category Amount:						\$23,470.20	\$493,962.82
Category Number: 0010 ROADWAY							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		768.000	378.000		
				240.000	6.000		
					384.000	\$1,440.00	\$92,160.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	18,309.070		
				1.000	4,316.830		
		(IN #1)			22,625.900	\$4,316.83	\$22,625.90
Category Amount:						\$5,756.83	\$114,785.90
Project Total Amount:						\$1,207,486.44	\$13,009,407.76