

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0015

Pay Period: 09/28/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 39.07

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 \$83,059,408.12

Original Contract Amount \$80,354,843.40

Funds Available \$68,741,015.11

Percent Complete 17.24%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$83,053,008.12	\$80,348,443.40	\$68,734,615.11	17.24%	\$1,308,985.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0015

Pay Period: 09/28/2017
to 10/31/2017

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	\$12,886,553.76	\$11,708,467.03	\$1,178,086.73
Non-Participating	\$1,431,839.25	\$1,300,940.73	\$130,898.52
Total Earnings	\$14,318,393.01	\$13,009,407.76	\$1,308,985.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,318,393.01	\$13,009,407.76	\$1,308,985.25
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:	\$14,318,393.01	\$13,009,407.76	

Total Payable:	\$1,308,985.25
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0015

Pay Period: 09/28/2017

to 10/31/2017

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 9795500.000	.397 .015 .412	\$146,932.50	\$4,035,746.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	2,552.750 92.500 2,645.250	\$4,625.00	\$132,262.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.247 .044 .291	\$1,058,024.00	\$6,997,386.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	36,244.670 5,796.541 42,041.211	\$39,126.65	\$283,778.17
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	3,955.209 .000 3,955.209	\$0.00	\$270,536.30
Category Amount:						\$1,248,708.15	\$11,719,708.97

Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	38.528 1.000 39.528	\$516.00	\$20,396.45
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000 0.900	494.000 43.000 537.000	\$38.70	\$483.30
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0015

Pay Period: 09/28/2017

to 10/31/2017

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: 0020 EROSION CONTROL							
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	7.175 .180 7.355	\$121.50	\$4,964.63
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000 7.500	8,481.000 1,704.000 10,185.000	\$12,780.00	\$76,387.50
Category Amount:						\$13,956.20	\$109,231.88
Category Number: 0010 ROADWAY							
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000 13.900	.000 895.000 895.000	\$12,440.50	\$12,440.50
1001	451-1105	PATCHING PCC PAVEMENT	SY	.000 1020.000	.000 16.770 16.770	\$17,105.40	\$17,105.40
		451-1105 PATCHING PCC PVMT					
1003	004-0022	EXTRA WORK -	LS	.000 16775.000	.000 1.000 1.000	\$16,775.00	\$16,775.00
		EXTRA WORK - SIX POINT LEVELING ANALYSIS DESIGN					
Category Amount:						\$46,320.90	\$46,320.90
Project Total Amount:						\$1,308,985.25	\$14,318,393.01