

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0016

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 41.57

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 \$67,561,246.24
Percent Complete 18.66%

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	\$67,554,846.24	18.66%	\$1,179,768.87

Chief Engineer

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Pay Period: 11/01/2017

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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	\$13,948,345.72	\$12,886,553.76	\$1,061,791.96
Non-Participating	\$1,549,816.16	\$1,431,839.25	\$117,976.91
Total Earnings	\$15,498,161.88	\$14,318,393.01	\$1,179,768.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,498,161.88	\$14,318,393.01	\$1,179,768.87
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:	\$15,498,161.88	\$14,318,393.01	

Total Payable:	\$1,179,768.87
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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	.412 .016 .428	\$156,728.00	\$4,192,474.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	2,645.250 28.000 2,673.250	\$1,400.00	\$133,662.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.291 .009 .300	\$216,414.00	\$7,213,800.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	42,041.211 12,527.020 54,568.231	\$84,557.39	\$368,335.56
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	3,955.209 1,872.150 5,827.359	\$128,055.06	\$398,591.36
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 337.037 337.037	\$2,527.78	\$2,527.78
		UNDERCUT EXCAVATION					
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 9350.000	4.000 2.000 6.000	\$18,700.00	\$56,100.00
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	12,512.237 7,360.480 19,872.717	\$471,806.77	\$1,273,841.16

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	5,895.000		
				2.100	1,793.000		
					7,688.000	\$3,765.30	\$16,144.80
Category Amount:						\$1,083,954.30	\$13,655,477.16
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	39.528		
				516.000	8.000		
					47.528	\$4,128.00	\$24,524.45
0270	163-0240	MULCH	TN	7,500.000	314.912		
				170.000	20.381		
					335.293	\$3,464.77	\$56,999.81
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	36.750		
				280.000	8.250		
					45.000	\$2,310.00	\$12,600.00
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000	537.000		
				0.900	32.000		
					569.000	\$28.80	\$512.10
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	14.000		
				500.000	1.000		
					15.000	\$500.00	\$7,500.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	7.355		
				675.000	1.725		
					9.080	\$1,164.38	\$6,129.00
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000	10,185.000		
				7.500	1,536.000		
					11,721.000	\$11,520.00	\$87,907.50
Category Amount:						\$23,115.95	\$196,172.86

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Category Number: 0010 ROADWAY							
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000 13.900	895.000 4,540.400 5,435.400	\$63,111.56	\$75,552.06
1004	004-0012	EXTRA WORK -	EA	.000 375.000	.000 1.000 1.000	\$375.00	\$375.00
		EXTRA WORK - TRAFFIC CONTROL					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	22,625.900 9,212.060 31,837.960	\$9,212.06	\$31,837.96
Category Amount:						\$72,698.62	\$107,765.02
Project Total Amount:						\$1,179,768.87	\$15,498,161.88