

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0017

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 1198 **Days**

Elapsed Calender Days: 529 **Days**

Percent Time: 44.16

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

ATLANTA GA 30339-1821

Date Work Began: 09/12/2016

Phone: (404)495-8700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

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 \$66,988,886.00

Percent Complete 19.35%

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	\$66,982,486.00	19.35%	\$572,360.24

Chief Engineer

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Pay Period: 12/01/2017
to 12/31/2017

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	\$14,463,469.95	\$13,948,345.72	\$515,124.23
Non-Participating	\$1,607,052.17	\$1,549,816.16	\$57,236.01
Total Earnings	\$16,070,522.12	\$15,498,161.88	\$572,360.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,070,522.12	\$15,498,161.88	\$572,360.24
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:	\$16,070,522.12	\$15,498,161.88	
		Total Payable:	\$572,360.24

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9795500.000	.428 .015 .443	\$146,932.50	\$4,339,406.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	2,673.250 117.000 2,790.250	\$5,850.00	\$139,512.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.300 .003 .303	\$72,138.00	\$7,285,938.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	54,568.231 6,503.570 61,071.801	\$43,899.10	\$412,234.66
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	5,827.359 1,755.490 7,582.849	\$120,075.52	\$518,666.87
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	19,872.717 2,663.620 22,536.337	\$170,738.04	\$1,444,579.20
0230	413-0750	TACK COAT	GL	23,046.000 2.100	7,688.000 983.000 8,671.000	\$2,064.30	\$18,209.10
Category Amount:						\$561,697.46	\$14,158,546.83
Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	7,500.000 170.000	335.293 5.095 340.388	\$866.15	\$57,865.96

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Category Number: 0020 EROSION CONTROL							
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 280.000	45.000 15.000 60.000	\$4,200.00	\$16,800.00
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000 0.900	569.000 336.000 905.000	\$302.40	\$814.50
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,000.000 1.200	6,454.750 2,753.000 9,207.750	\$3,303.60	\$11,049.30
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000 7.500	11,721.000 198.750 11,919.750	\$1,490.63	\$89,398.13
Category Amount:						\$10,662.78	\$183,927.89
Project Total Amount:						\$572,360.24	\$16,070,522.12