

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0018

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 560 **Days**
Percent Time: 45.94

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: 11/21/2019

ATLANTA GA 30339-1821

Phone: (404)495-8700

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$83,127,748.12
Original Contract Amount \$80,354,843.40
Funds Available \$66,018,737.79
Percent Complete 20.58%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$83,121,348.12	\$80,348,443.40	\$66,012,337.79	20.58%	\$1,038,488.21

Chief Engineer

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to 01/31/2018

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	\$15,398,109.36	\$14,463,469.95	\$934,639.41
Non-Participating	\$1,710,900.97	\$1,607,052.17	\$103,848.80
Total Earnings	\$17,109,010.33	\$16,070,522.12	\$1,038,488.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,109,010.33	\$16,070,522.12	\$1,038,488.21
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:	\$17,109,010.33	\$16,070,522.12	

Total Payable: \$1,038,488.21

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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	.443 .007 .450	\$68,568.50	\$4,407,975.00
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 14350.000	5.000 3.000 8.000	\$43,050.00	\$114,800.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	2,790.250 288.500 3,078.750	\$14,425.00	\$153,937.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.303 .007 .310	\$168,322.00	\$7,454,260.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	61,071.801 2,279.485 63,351.286	\$15,386.52	\$427,621.18
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	7,582.849 1,448.730 9,031.579	\$99,093.13	\$617,760.00
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000 24.150	22,700.250 5,551.000 28,251.250	\$134,056.65	\$682,267.69
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	.000 2,189.000 2,189.000	\$39,402.00	\$39,402.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	.000 2.000 2.000	\$1,680.00	\$1,680.00

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Category Number: 0010 ROADWAY							
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	22,536.337 2,897.710 25,434.047	\$185,743.21	\$1,630,322.41
0230	413-0750	TACK COAT	GL	23,046.000 2.100	8,671.000 2,319.000 10,990.000	\$4,869.90	\$23,079.00
Category Amount:						\$777,096.91	\$15,555,604.78
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	47.528 5.797 53.325	\$2,991.25	\$27,515.70
0270	163-0240	MULCH	TN	7,500.000 170.000	340.388 13.444 353.832	\$2,285.48	\$60,151.44
0290	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 280.000	60.000 14.250 74.250	\$3,990.00	\$20,790.00
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000 0.900	905.000 160.000 1,065.000	\$144.00	\$958.50
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00

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Category Number: 0020 EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	93,513.000		
				4.000	376.000		
					93,889.000	\$1,504.00	\$375,556.00
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000	11,919.750		
				7.500	8,034.750		
					19,954.500	\$60,260.63	\$149,658.75
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	10,597.500		
				3.200	141.000		
					10,738.500	\$451.20	\$34,363.20
Category Amount:						\$72,126.56	\$677,493.59
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000	.000		
				38.350	4,924.256		
					4,924.256	\$188,845.22	\$188,845.22
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		768.000	384.000		
				240.000	1.748		
					385.748	\$419.52	\$92,579.52
Category Amount:						\$189,264.74	\$281,424.74
Project Total Amount:						\$1,038,488.21	\$17,109,010.33