Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0019 **Pay Period:** 02/01/2018 **to** 02/25/2018

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 585 **Days**
Percent Time: 47.99

District: 6 **Area:** 03

Contractor:
ARCHER WESTERN CONTRACTORS, LLC
2410 PACES FERRY RD.SE, STE.600

ATLANTA GA 30339-1821
Phone: (404)495-8700

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

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	$64,867,575.15
Percent Complete	21.97%

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	$64,861,175.15	21.97%	$1,151,162.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0019 **Pay Period:** 02/01/2018 **to** 02/25/2018

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	$16,434,155.74	$15,398,109.36	$1,036,046.38
Non-Participating	$1,826,017.23	$1,710,900.97	$115,116.26
Total Earnings	**$18,260,172.97**	**$17,109,010.33**	**$1,151,162.64**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,260,172.97**	**$17,109,010.33**	**$1,151,162.64**
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:	**$18,260,172.97**	**$17,109,010.33**	
		Total Payable:	**$1,151,162.64**

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0019 **Pay Period:** 02/01/2018 to 02/25/2018

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 - CSNHS-M003-00(308)	LS	1.000 9795500.000	.450 .012 .462	$117,546.00	$4,525,521.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	26.000 14350.000	8.000 2.000 10.000	$28,700.00	$143,500.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	4,000.000 50.000	3,078.750 208.000 3,286.750	$10,400.00	$164,337.50
0040	210-0100	GRADING COMPLETE - CSNHS-M003-00(308)	LS	1.000 24046000.000	.310 .009 .319	$216,414.00	$7,670,674.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	116,032.000 68.400	9,031.579 4,952.130 13,983.709	$338,725.69	$956,485.70
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000 24.150	28,251.250 840.000 29,091.250	$20,286.00	$702,553.69
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	2,189.000 1,361.000 3,550.000	$24,498.00	$63,900.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	2.000 1.000 3.000	$840.00	$2,520.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	1.000 3.000 4.000	$7,500.00	$10,000.00

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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					
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	108,753.000	25,434.047		
		TL & H LIME		64.100	4,354.487		
					29,788.534	$279,122.62	$1,909,445.03
0230	413-0750	TACK COAT	GL	23,046.000	10,990.000		
				2.100	1,846.000		
					12,836.000	$3,876.60	$26,955.60
					Category Amount:	$1,047,908.91	$16,175,892.52
Category Number:	0020	EROSION CONTROL					
0265	163-0232	TEMPORARY GRASSING	AC	41.000	53.325		
				516.000	4.707		
					58.032	$2,428.81	$29,944.51
0270	163-0240	MULCH	TN	7,500.000	353.832		
				170.000	22.060		
					375.892	$3,750.20	$63,901.64
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	17.000		
				500.000	1.000		
					18.000	$500.00	$9,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	93,889.000		
				4.000	4,681.000		
					98,570.000	$18,724.00	$394,280.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	9.080		
				675.000	.925		
					10.005	$624.38	$6,753.38
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	23,050.000	19,954.500		
				7.500	1,536.000		
					21,490.500	$11,520.00	$161,178.75
					Category Amount:	$37,547.39	$665,058.28

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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							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	768.000	385.748		
		/SAND BAGS		240.000	32.250		
					417.998	$7,740.00	$100,319.52
0495	600-0001	FLOWABLE FILL	CY	265.000	24.000		
				140.000	32.000		
					56.000	$4,480.00	$7,840.00
0540	158-1000	TRAINING HOURS	HR	8,000.000	5,835.500		
				0.000	3,193.500		
					9,029.000	$.00	$0.00
1001	451-1105	PATCHING PCC PAVEMENT	SY	.000	16.770		
				1020.000	5.837		
					22.607	$5,953.74	$23,059.14
		451-1105 PATCHING PCC PVMT					
1004	004-0012	EXTRA WORK -	EA	.000	1.000		
				375.000	2.000		
					3.000	$750.00	$1,125.00
		EXTRA WORK - TRAFFIC CONTROL					
2002	004-0022	EXTRA WORK -	LS	.000	.000		
				33000.000	1.000		
					1.000	$33,000.00	$33,000.00
		EXTRA WORK- DRN STRUCTURE REPAIR					
					Category Amount:	$51,923.74	$165,343.66
Category Number: 0020 EROSION CONTROL							
5001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	.000		
				23.560	585.000		
					585.000	$13,782.60	$13,782.60
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN					
					Category Amount:	$13,782.60	$13,782.60
					Project Total Amount:	$1,151,162.64	$18,260,172.97