

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2018

User: eharris

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0021

Pay Period: 04/01/2018
to 04/30/2018

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

649 Days

Percent Time:

53.24

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 \$83,176,040.62

Original Contract Amount \$80,354,843.40

Funds Available \$62,975,723.06

Percent Complete 24.29%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$83,169,640.62	\$80,348,443.40	\$62,969,323.06	24.29%	\$419,841.89

Chief Engineer

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Pay Period: 04/01/2018
to 04/30/2018

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	\$18,180,285.88	\$17,802,428.17	\$377,857.71
Non-Participating	\$2,020,031.68	\$1,978,047.50	\$41,984.18
Total Earnings	\$20,200,317.56	\$19,780,475.67	\$419,841.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,200,317.56	\$19,780,475.67	\$419,841.89
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:	\$20,200,317.56	\$19,780,475.67	
		Total Payable:	\$419,841.89

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Pay Period: 04/01/2018

to 04/30/2018

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 -	LS	1.000	.476		
				9795500.000	.012		
					.488	\$117,546.00	\$4,780,204.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	3,513.500		
				50.000	135.750		
					3,649.250	\$6,787.50	\$182,462.50
0040	210-0100	GRADING COMPLETE -	LS	1.000	.323		
				14046000.000	.001		
					.324	\$24,046.00	\$7,790,904.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	64,423.726		
				6.750	1,433.480		
					65,857.206	\$9,675.99	\$444,536.14
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000	15,991.459		
				68.400	2,356.300		
					18,347.759	\$161,170.92	\$1,254,986.72
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000	30,875.057		
				64.100	492.880		
					31,367.937	\$31,593.61	\$2,010,684.76
0230	413-0750	TACK COAT	GL	23,046.000	13,685.000		
				2.100	1,458.000		
					15,143.000	\$3,061.80	\$31,800.30
Category Amount:						\$353,881.82	\$16,495,578.42
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	58.032		
				516.000	9.584		
					67.616	\$4,945.34	\$34,889.86

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Category Number: 0020 EROSION CONTROL							
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000	1,065.000		
				0.900	91.000		
					1,156.000	\$81.90	\$1,040.40
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	114,516.000		
				4.000	8,597.250		
					123,113.250	\$34,389.00	\$492,453.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	11.130		
				675.000	2.000		
					13.130	\$1,350.00	\$8,862.75
Category Amount:						\$40,766.24	\$537,246.01
Category Number: 0010 ROADWAY							
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000	6,167.200		
				13.900	306.000		
					6,473.200	\$4,253.40	\$89,977.48
Category Amount:						\$4,253.40	\$89,977.48
Category Number: 0020 EROSION CONTROL							
5001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		.000	585.000		
				23.560	344.250		
					929.250	\$8,110.53	\$21,893.13
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN					
Category Amount:						\$8,110.53	\$21,893.13
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	80,968.420		
				1.000	12,829.900		
					93,798.320	\$12,829.90	\$93,798.32
		(IN #1)					
Category Amount:						\$12,829.90	\$93,798.32
Project Total Amount:						\$419,841.89	\$20,200,317.56