

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0022

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 680 **Days**
Percent Time: 55.78

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 \$86,230,085.16
Original Contract Amount \$80,354,843.40
Funds Available \$64,774,167.99
Percent Complete 24.88%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$86,230,085.16	\$80,354,843.40	\$64,774,167.99	24.88%	\$1,255,599.61

Chief Engineer

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Pay Period: 05/01/2018

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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	\$19,310,325.55	\$18,180,285.88	\$1,130,039.67
Non-Participating	\$2,145,591.62	\$2,020,031.68	\$125,559.94
Total Earnings	\$21,455,917.17	\$20,200,317.56	\$1,255,599.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,455,917.17	\$20,200,317.56	\$1,255,599.61
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:	\$21,455,917.17	\$20,200,317.56	

Total Payable: \$1,255,599.61

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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	.488 .012 .500	\$117,546.00	\$4,897,750.00
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 14350.000	14.000 3.000 17.000	\$43,050.00	\$243,950.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	3,649.250 349.750 3,999.000	\$17,487.50	\$199,950.00
Category Amount:						\$178,083.50	\$5,341,650.00
Category Number: 0020 EROSION CONTROL							
0030	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Category Number: 0010 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	65,857.206 -11.400 65,845.806	\$-76.95	\$444,459.19
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	18,347.759 -251.390 18,096.369	\$-17,195.08	\$1,237,791.64
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	3,550.000 2,325.000 5,875.000	\$41,850.00	\$105,750.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	3.000 3.000 6.000	\$2,520.00	\$5,040.00

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Category Number: 0010 ROADWAY							
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	4.000 3.000 7.000	\$7,500.00	\$17,500.00
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	31,367.937 102.740 31,470.677	\$6,585.63	\$2,017,270.40
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	3,427.778 52.520 3,480.298	\$3,939.00	\$261,022.35
0230	413-0750	TACK COAT	GL	23,046.000 2.100	15,143.000 739.000 15,882.000	\$1,551.90	\$33,352.20

Category Amount: \$46,674.50 \$4,122,185.78

Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	67.616 20.344 87.960	\$10,497.50	\$45,387.36
0270	163-0240	MULCH	TN	7,500.000 170.000	409.622 41.955 451.577	\$7,132.35	\$76,768.09
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	19.000 1.000 20.000	\$500.00	\$10,000.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	13.130 3.975 17.105	\$2,683.13	\$11,545.88

Category Amount: \$20,812.98 \$143,701.33

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Category Number: 0010 ROADWAY							
0530	999-0200	GEOSYNTHETIC TEST PROGRAM	LS	1.000 710000.000	.000 .412 .412	\$292,520.00	\$292,520.00
1004	004-0012	EXTRA WORK - EXTRA WORK - TRAFFIC CONTROL	EA	.000 375.000	3.000 40.000 43.000	\$15,000.00	\$16,125.00
1501	004-0037	EXTRA WORK - 004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING	TN	.000 151.260	.000 4,442.660 4,442.660	\$671,996.75	\$671,996.75
1603	004-0022	EXTRA WORK - 004-0022 EXTRA WORK - ADDITIONAL ACCIDENT INVESTIGATION SITE	LS	.000 37805.000	.000 .750 .750	\$28,353.75	\$28,353.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	93,798.320 1,558.130 95,356.450	\$1,558.13	\$95,356.45

Category Amount:	\$1,009,428.63	\$1,104,351.95
Project Total Amount:	\$1,255,599.61	\$21,455,917.17