

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0023

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 58.24

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 \$86,269,524.97
Original Contract Amount \$80,354,843.40
Funds Available \$63,741,714.48
Percent Complete 26.11%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$86,269,524.97	\$80,354,843.40	\$63,741,714.48	26.11%	\$1,071,893.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0023

Pay Period: 06/01/2018

to 06/30/2018

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	\$20,275,029.55	\$19,310,325.55	\$964,704.00
Non-Participating	\$2,252,780.94	\$2,145,591.62	\$107,189.32
Total Earnings	\$22,527,810.49	\$21,455,917.17	\$1,071,893.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,527,810.49	\$21,455,917.17	\$1,071,893.32
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:	\$22,527,810.49	\$21,455,917.17	

Total Payable: \$1,071,893.32

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0023

Pay Period: 06/01/2018

to 06/30/2018

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 9795500.000	.500 .010 .510	\$97,955.00	\$4,995,705.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	3,999.000 594.150 4,593.150	\$29,707.50	\$229,657.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.324 .006 .330	\$144,276.00	\$7,935,180.00
		CSNHS-M003-00(308)					
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	18,096.369 808.200 18,904.569	\$55,280.88	\$1,293,072.52
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	31,470.677 798.730 32,269.407	\$51,198.59	\$2,068,468.99
0230	413-0750	TACK COAT	GL	23,046.000 2.100	15,882.000 357.000 16,239.000	\$749.70	\$34,101.90
Category Amount:						\$379,167.67	\$16,556,185.91

Category Number: 0020 EROSION CONTROL

0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	87.960 10.347 98.307	\$5,339.05	\$50,726.41
0270	163-0240	MULCH	TN	7,500.000 170.000	451.577 16.299 467.876	\$2,770.83	\$79,538.92

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0023

Pay Period: 06/01/2018

to 06/30/2018

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: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	20.000 1.000 21.000	\$500.00	\$10,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	123,113.250 684.000 123,797.250	\$2,736.00	\$495,189.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	17.105 2.175 19.280	\$1,468.13	\$13,014.00
Category Amount:						\$12,814.01	\$648,968.33
Category Number: 0010 ROADWAY							
0530	999-0200	GEOSYNTHETIC TEST PROGRAM	LS	1.000 710000.000	.412 .000 .412	\$.00	\$292,520.00
1001	451-1105	PATCHING PCC PAVEMENT	SY	.000 1020.000	22.607 6.830 29.437	\$6,966.60	\$30,025.74
		451-1105 PATCHING PCC PVMT					
1004	004-0012	EXTRA WORK -	EA	.000 375.000	43.000 24.000 67.000	\$9,000.00	\$25,125.00
		EXTRA WORK - TRAFFIC CONTROL					
1601	004-0018	EXTRA WORK -	LF	.000 22.250	.000 29,420.000 29,420.000	\$654,595.00	\$654,595.00
		004-0018 TEMPORARY GLARE SCREEN - 24"					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	95,356.450 9,350.040 104,706.490	\$9,350.04	\$104,706.49
		(IN #1)					
Category Amount:						\$679,911.64	\$1,106,972.23
Project Total Amount:						\$1,071,893.32	\$22,527,810.49

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2018

User: c0005764

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0023

Pay Period: 06/01/2018

to 06/30/2018
