

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0024

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 741 **Days**
Percent Time: 60.79

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 \$86,320,832.97
Original Contract Amount \$80,354,843.40
Funds Available \$62,305,327.77
Percent Complete 27.82%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$86,320,832.97	\$80,354,843.40	\$62,305,327.77	27.82%	\$1,487,694.71

Chief Engineer

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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	\$21,613,954.80	\$20,275,029.55	\$1,338,925.25
Non-Participating	\$2,401,550.40	\$2,252,780.94	\$148,769.46
Total Earnings	\$24,015,505.20	\$22,527,810.49	\$1,487,694.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,015,505.20	\$22,527,810.49	\$1,487,694.71
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:	\$24,015,505.20	\$22,527,810.49	

Total Payable: \$1,487,694.71

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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	.510 .001 .511	\$9,795.50	\$5,005,500.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	4,593.150 337.750 4,930.900	\$16,887.50	\$246,545.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.330 .071 .401	\$1,707,266.00	\$9,642,446.00
		CSNHS-M003-00(308)					
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	18,904.569 53.030 18,957.599	\$3,627.25	\$1,296,699.77
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	5,875.000 1,052.000 6,927.000	\$18,936.00	\$124,686.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	6.000 3.000 9.000	\$2,520.00	\$7,560.00
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	32,269.407 26.420 32,295.827	\$1,693.52	\$2,070,162.51
0230	413-0750	TACK COAT	GL	23,046.000 2.100	16,239.000 45.000 16,284.000	\$94.50	\$34,196.40

Category Amount: \$1,760,820.27 \$18,427,796.18

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Category Number: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	123,797.250 -684.000 123,113.250	-\$2,736.00	\$492,453.00
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	23,050.000 7.500	21,598.500 684.000 22,282.500	\$5,130.00	\$167,118.75
Category Amount:						\$2,894.00	\$670,571.75
Category Number: 0010 ROADWAY							
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	5,689.810 2,077.000 7,766.810	\$3,323.20	\$12,426.90
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	17.000 8.000 25.000	\$1,880.00	\$5,875.00
0530	999-0200	GEOSYNTHETIC TEST PROGRAM	LS	1.000 710000.000	.412 -412 .000	-\$292,520.00	\$0.00
1501	004-0037	EXTRA WORK -	TN	.000 151.260	4,442.660 53.090 4,495.750	\$8,030.39	\$680,027.15
004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING							
1601	004-0018	EXTRA WORK -	LF	.000 22.250	29,420.000 40.000 29,460.000	\$890.00	\$655,485.00
004-0018 TEMPORARY GLARE SCREEN - 24"							
Category Amount:						-\$278,396.41	\$1,353,814.05

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Category Number: 0020 EROSION CONTROL							
5001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S		.000	929.250		
				23.560	33.750		
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN			963.000	\$795.15	\$22,688.28
Category Amount:						\$795.15	\$22,688.28
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	104,706.490		
				1.000	1,581.700		
		(IN #1)			106,288.190	\$1,581.70	\$106,288.19
Category Amount:						\$1,581.70	\$106,288.19
Project Total Amount:						\$1,487,694.71	\$24,015,505.20