

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0025

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 772 **Days**
Percent Time: 63.33

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 \$86,787,740.03
Original Contract Amount \$80,354,843.40
Funds Available \$61,573,782.75
Percent Complete 28.72%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$86,787,740.03	\$80,354,843.40	\$61,573,782.75	29.05%	\$1,198,452.08

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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	\$22,429,140.64	\$21,613,954.80	\$815,185.84
Non-Participating	\$2,492,126.60	\$2,401,550.40	\$90,576.20
Total Earnings	\$24,921,267.24	\$24,015,505.20	\$905,762.04
Stockpiled Materials	\$292,690.04	\$0.00	\$292,690.04
Gross Earnings	\$25,213,957.28	\$24,015,505.20	\$1,198,452.08
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:	\$25,213,957.28	\$24,015,505.20	

Total Payable:	\$1,198,452.08
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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	.511 .025 .536	\$244,887.50	\$5,250,388.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	4,930.900 54.000 4,984.900	\$2,700.00	\$249,245.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.401 .013 .414	\$312,598.00	\$9,955,044.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	65,845.806 7,263.860 73,109.666	\$49,031.06	\$493,490.25
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 9350.000	6.000 2.000 8.000	\$18,700.00	\$74,800.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	7.000 -1.000 6.000	\$-2,500.00	\$15,000.00
Category Amount:						\$625,416.56	\$16,037,967.25

Category Number: 0020 EROSION CONTROL

0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000 0.900	1,156.000 212.000 1,368.000	\$190.80	\$1,231.20
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	22.000 1.000 23.000	\$500.00	\$11,500.00

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Category Number: 0020 EROSION CONTROL							
0400	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,050.000	22,282.500		
				7.500	117.000		
					22,399.500	\$877.50	\$167,996.25
Category Amount:						\$1,568.30	\$180,727.45
Category Number: 0010 ROADWAY							
0480	318-3000	AGGR SURF CRS	TN	500.000	.000		
				28.700	312.820		
					312.820	\$8,977.93	\$8,977.93
0500	610-1055	REM GUARDRAIL	LF	26,932.000	7,766.810		
				1.600	2,698.000		
					10,464.810	\$4,316.80	\$16,743.70
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000	25.000		
				235.000	10.000		
					35.000	\$2,350.00	\$8,225.00
0510	641-9912	TEMPORARY GUARDRAIL ANCHORAGE, TP 12	EA	27.000	.000		
				2425.000	7.000		
					7.000	\$16,975.00	\$16,975.00
0530	999-0200	GEOSYNTHETIC TEST PROGRAM	LS	1.000	.000		
				710000.000	.000		
					.000	\$0.00	\$0.00
0540	158-1000	TRAINING HOURS	HR	8,000.000	9,029.000		
				0.800	-2,014.000		
					7,015.000	\$-1,611.20	\$5,612.00
0560	999-4800	WEIGH IN-MOTION SYSTEM COMPONENTS REF	LS	1.000	.000		
				186328.000	.300		
					.300	\$55,898.40	\$55,898.40
M003308							

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Category Number: 0010 ROADWAY							
1004	004-0012	EXTRA WORK -	EA	.000 375.000	67.000 1.000 68.000	\$375.00	\$25,500.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000 151.260	4,495.750 123.820 4,619.570	\$18,729.01	\$698,756.16
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
1901	611-5300	RESET GUARDRAIL	LF	.000 14.000	.000 3,521.000 3,521.000	\$49,294.00	\$49,294.00
		611-5300 RESET GUARDRAIL					
1903	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 1120.000	.000 3.000 3.000	\$3,360.00	\$3,360.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 12					
1904	611-5322	RESET GUARDRAIL ANCHORAGE, TYPE	EA	.000 670.000	.000 4.000 4.000	\$2,680.00	\$2,680.00
		611-5322 RESET GUARDRAIL ANCHORAGE, TYPE 1					
1907	004-0012	EXTRA WORK -	EA	.000 48376.000	.000 1.000 1.000	\$48,376.00	\$48,376.00
		004-0012 EXTRA WORK - PURCHASE MBW					
1908	004-0012	EXTRA WORK -	EA	.000 17748.240	.000 1.000 1.000	\$17,748.24	\$17,748.24
		004-0012 EXTRA WORK - INSTALL MBW					
9001	004-0022	EXTRA WORK -	LS	.000 51308.000	.000 1.000 1.000	\$51,308.00	\$51,308.00
		004-0022 EXTRA WORK - CABLE BARRIER CROSSOVER					

Category Amount:	\$278,777.18	\$1,009,454.43
Project Total Amount:	\$905,762.04	\$24,921,267.24