

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0026

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 802 **Days**
Percent Time: 65.79

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 \$86,787,740.03
Original Contract Amount \$80,354,843.40
Funds Available \$60,938,310.97
Percent Complete 29.45%

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	\$60,938,310.97	29.78%	\$635,471.78

Chief Engineer

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to 09/30/2018

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	\$23,001,065.24	\$22,429,140.64	\$571,924.60
Non-Participating	\$2,555,673.78	\$2,492,126.60	\$63,547.18
Total Earnings	\$25,556,739.02	\$24,921,267.24	\$635,471.78
Stockpiled Materials	\$292,690.04	\$292,690.04	\$0.00
Gross Earnings	\$25,849,429.06	\$25,213,957.28	\$635,471.78
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:	\$25,849,429.06	\$25,213,957.28	

Total Payable:	\$635,471.78
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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	.536 .014 .550	\$137,137.00	\$5,387,525.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	4,984.900 107.000 5,091.900	\$5,350.00	\$254,595.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.414 .014 .428	\$336,644.00	\$10,291,688.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	73,109.666 11,942.320 85,051.986	\$80,610.66	\$574,100.91

Category Amount: \$559,741.66 \$16,507,908.91

Category Number: 0020 EROSION CONTROL							
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000 0.900	1,368.000 95.000 1,463.000	\$85.50	\$1,316.70
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	23.000 1.000 24.000	\$500.00	\$12,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	123,113.250 3,195.000 126,308.250	\$12,780.00	\$505,233.00

Category Amount: \$13,365.50 \$518,549.70

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Category Number: 0010 ROADWAY							
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	312.820 512.260 825.080	\$14,701.86	\$23,679.80
Category Amount:						\$14,701.86	\$23,679.80
Category Number: 0020 EROSION CONTROL							
0525	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		10,000.000 2.150	.000 30.000 30.000	\$64.50	\$64.50
Category Amount:						\$64.50	\$64.50
Category Number: 0010 ROADWAY							
1004	004-0012	EXTRA WORK - EXTRA WORK - TRAFFIC CONTROL	EA	.000 375.000	68.000 4.000 72.000	\$1,500.00	\$27,000.00
Category Amount:						\$1,500.00	\$27,000.00
Category Number: 0030 SIGNING & MARKING							
1009	636-3000	GALV STEEL STR SHAPE POST	LB	.000 10.220	.000 1,197.000 1,197.000	\$12,233.34	\$12,233.34
1010	636-1041	GALV STEEL STR SHAPE POST ITEM ADDED BY SUPPLEMENTAL AGREEMENT HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		.000 54.730	.000 225.000 225.000	\$12,314.25	\$12,314.25
1011	636-9094	HWY SIGNS, TP 2MAT, REFL SH TP 9 ITEM ADDED BY SUPPLEMENTAL AGREEMENT PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		.000 226.920	.000 45.000 45.000	\$10,211.40	\$10,211.40
1012	500-3104	P-IN-PL, SIGNS, STL H, HP 12 X 53 ITEM ADDED BY SUPPLEMENTAL AGREEMENT CLASS A CONCRETE, SIGNS	CY	.000 590.690	.000 4.000 4.000	\$2,362.76	\$2,362.76
Category Amount:						\$37,121.75	\$37,121.75

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Category Number: 0010 ROADWAY							
1301	004-0018	EXTRA WORK -	LF	.000	.000		
				2.600	.000		
		004-0018 EXTRA WORK - GRADING 2' ASPHALT SHOULDER WIDENING			.000	\$0.00	\$0.00
1501	004-0037	EXTRA WORK -	TN	.000	4,619.570		
				151.260	313.290		
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING			4,932.860	\$47,388.25	\$746,144.40
1910	004-0022	EXTRA WORK -	LS	.000	.000		
				12896.260	1.000		
		004-0022 EXTRA WORK - ENHANCE CROSSOVER MP 16.5 E.B.			1.000	\$12,896.26	\$12,896.26
9001	004-0022	EXTRA WORK -	LS	.000	1.000		
				51308.000	-1.000		
		004-0022 EXTRA WORK - CABLE BARRIER CROSSOVER			.000	\$-51,308.00	\$0.00
Category Amount:						\$8,976.51	\$759,040.66
Project Total Amount:						\$635,471.78	\$25,556,739.02