Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2018 **to** 10/31/2018

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 833 **Days**
Percent Time: 68.33

District: 6 **Area:** 03

Contractor:
ARCHER WESTERN CONTRACTORS, LLC
2410 PACES FERRY RD.SE, STE.600

ATLANTA GA 30339-1821
Phone: (404)495-8700

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

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 $59,946,051.82
Percent Complete 30.59%

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	$59,946,051.82	30.93%	$992,259.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2018 **to** 10/31/2018

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	$23,894,098.47	$23,001,065.24	$893,033.23
Non-Participating	$2,654,899.70	$2,555,673.78	$99,225.92
Total Earnings	**$26,548,998.17**	**$25,556,739.02**	**$992,259.15**
Stockpiled Materials	$292,690.04	$292,690.04	$0.00
Gross Earnings	**$26,841,688.21**	**$25,849,429.06**	**$992,259.15**
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:	**$26,841,688.21**	**$25,849,429.06**	

Total Payable: **$992,259.15**

Estimate Summary By Project

Contract ID: B1CBA1600865-0 | Estimate Number: 0027 | Pay Period: 10/01/2018 to 10/31/2018

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	.550		
				9795500.000	.008		
					.558	$78,364.00	$5,465,889.00
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	4,000.000	5,091.900		
				50.000	84.250		
					5,176.150	$4,212.50	$258,807.50
0040	210-0100	GRADING COMPLETE -	LS	1.000	.428		
				24046000.000	.012		
					.440	$288,552.00	$10,580,240.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	85,051.986		
				6.750	23,659.533		
					108,711.519	$159,701.85	$733,802.75
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	116,032.000	18,957.599		
		L & H LIME		68.400	4,107.070		
					23,064.669	$280,923.59	$1,577,623.36
0136	210-0250	UNDERCUT EXCAVATION	CY	.000	337.037		
				7.500	1,452.741		
					1,789.778	$10,895.56	$13,423.34
		UNDERCUT EXCAVATION					
0450	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT	EA	24.000	6.000		
				4365.000	1.000		
					7.000	$4,365.00	$30,555.00
0480	318-3000	AGGR SURF CRS	TN	500.000	825.080		
				28.700	3,243.880		
					4,068.960	$93,099.36	$116,779.15
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000	6,473.200		
				13.900	2,110.000		
					8,583.200	$29,329.00	$119,306.48

Estimate Summary By Project

Contract ID: B1CBA1600865-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2018 to 10/31/2018

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					
1004	004-0012	EXTRA WORK -	EA	.000	72.000		
				375.000	7.000		
					79.000	$2,625.00	$29,625.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000	4,932.860		
				151.260	265.710		
					5,198.570	$40,191.29	$786,335.70
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
					Category Amount:	$992,259.15	$19,712,387.28
					Project Total Amount:	$992,259.15	$26,548,998.17