

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0028

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 863 **Days**
Percent Time: 70.80

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 \$58,866,662.98
Percent Complete 31.83%

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	\$58,866,662.98	32.17%	\$1,079,388.84

Chief Engineer

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Pay Period: 11/01/2018

to 11/30/2018

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	\$24,865,548.43	\$23,894,098.47	\$971,449.96
Non-Participating	\$2,762,838.58	\$2,654,899.70	\$107,938.88
Total Earnings	\$27,628,387.01	\$26,548,998.17	\$1,079,388.84
Stockpiled Materials	\$292,690.04	\$292,690.04	\$0.00
Gross Earnings	\$27,921,077.05	\$26,841,688.21	\$1,079,388.84
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:	\$27,921,077.05	\$26,841,688.21	

Total Payable:	\$1,079,388.84
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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	.558 .001 .559	\$9,795.50	\$5,475,684.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	5,176.150 130.750 5,306.900	\$6,537.50	\$265,345.00
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.440 .018 .458	\$432,828.00	\$11,013,068.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	108,711.519 6,738.580 115,450.099	\$45,485.42	\$779,288.17
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	23,064.669 3,257.940 26,322.609	\$222,843.10	\$1,800,466.46
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	1,789.778 519.704 2,309.482	\$3,897.78	\$17,321.12
		UNDERCUT EXCAVATION					
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	32,295.827 1,860.770 34,156.597	\$119,275.36	\$2,189,437.87
0230	413-0750	TACK COAT	GL	23,046.000 2.100	16,284.000 801.000 17,085.000	\$1,682.10	\$35,878.50

Category Amount: \$842,344.76 \$21,576,489.62

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Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	98.307 1.974 100.281	\$1,018.58	\$51,745.00
0270	163-0240	MULCH	TN	7,500.000 170.000	467.876 5.140 473.016	\$873.80	\$80,412.72
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	24.000 1.000 25.000	\$500.00	\$12,500.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	126,308.250 30.000 126,338.250	\$120.00	\$505,353.00

Category Amount: \$2,512.38 \$650,010.72

Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000 38.350	4,924.256 2,628.889 7,553.145	\$100,817.89	\$289,663.11
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	4,068.960 2,651.830 6,720.790	\$76,107.52	\$192,886.67
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000 13.900	8,583.200 901.000 9,484.200	\$12,523.90	\$131,830.38
1004	004-0012	EXTRA WORK -	EA	.000 375.000	79.000 10.000 89.000	\$3,750.00	\$33,375.00
		EXTRA WORK - TRAFFIC CONTROL					

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Category Number: 0010 ROADWAY							
1501	004-0037	EXTRA WORK -	TN	.000	5,198.570		
				151.260	134.640		
					5,333.210	\$20,365.65	\$806,701.34
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	106,288.190		
				1.000	20,966.740		
					127,254.930	\$20,966.74	\$127,254.93
		(IN #1)					
Category Amount:						\$234,531.70	\$1,581,711.43
Project Total Amount:						\$1,079,388.84	\$27,628,387.01