

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0029

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 894 **Days**
Percent Time: 73.34

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 \$57,173,756.39

Percent Complete 33.79%

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	\$57,173,756.39	34.12%	\$1,692,906.59

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

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	\$26,389,164.37	\$24,865,548.43	\$1,523,615.94
Non-Participating	\$2,932,129.23	\$2,762,838.58	\$169,290.65
Total Earnings	\$29,321,293.60	\$27,628,387.01	\$1,692,906.59
Stockpiled Materials	\$292,690.04	\$292,690.04	\$0.00
Gross Earnings	\$29,613,983.64	\$27,921,077.05	\$1,692,906.59
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:	\$29,613,983.64	\$27,921,077.05	

Total Payable:	\$1,692,906.59
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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	.559 .011 .570	\$107,750.50	\$5,583,435.00
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 14350.000	17.000 2.000 19.000	\$28,700.00	\$272,650.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	5,306.900 130.750 5,437.650	\$6,537.50	\$271,882.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.458 .018 .476	\$432,828.00	\$11,445,896.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	115,450.099 12,314.170 127,764.269	\$83,120.65	\$862,408.82
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	26,322.609 2,490.240 28,812.849	\$170,332.42	\$1,970,798.87
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	2,309.482 237.037 2,546.519	\$1,777.78	\$19,098.89
		UNDERCUT EXCAVATION					
Category Amount:						\$831,046.85	\$20,426,170.08
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	100.281 4.339 104.620	\$2,238.92	\$53,983.92

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Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	7,500.000 170.000	473.016 13.320 486.336	\$2,264.40	\$82,677.12
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	25.000 1.000 26.000	\$500.00	\$13,000.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	19.280 1.400 20.680	\$945.00	\$13,959.00
Category Amount:						\$5,948.32	\$163,620.04
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000 38.350	7,553.145 15,910.791 23,463.936	\$610,178.83	\$899,841.95
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	6,720.790 868.379 7,589.169	\$24,922.48	\$217,809.15
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000 13.900	9,484.200 1,760.000 11,244.200	\$24,464.00	\$156,294.38
1004	004-0012	EXTRA WORK -	EA	.000 375.000	89.000 10.000 99.000	\$3,750.00	\$37,125.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000 151.260	5,333.210 429.560 5,762.770	\$64,975.25	\$871,676.59
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	127,254.930		
				1.000	127,620.860		
		(IN #1)			254,875.790	\$127,620.86	\$254,875.79
Category Amount:						\$855,911.42	\$2,437,622.86
Project Total Amount:						\$1,692,906.59	\$29,321,293.60