

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0035

Pay Period: 06/01/2019  
to 06/30/2019

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 1075 **Days**  
**Percent Time:** 73.63

**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:** 07/19/2020

ATLANTA GA 30339-1821

**Phone:** (404)495-8700

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$88,895,509.85  
**Original Contract Amount** \$80,354,843.40  
**Funds Available** \$47,004,288.64  
**Percent Complete** 46.89%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$88,895,509.85	\$80,354,843.40	\$47,004,288.64	47.12%	\$3,043,209.11

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

Project Number: M003308 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: CSNHS-M003-00(308)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$37,517,704.50	\$34,699,790.00	\$2,817,914.50
Non-Participating	\$4,168,633.68	\$3,855,532.06	\$313,101.62
<b>Total Earnings</b>	<b>\$41,686,338.18</b>	<b>\$38,555,322.06</b>	<b>\$3,131,016.12</b>
Stockpiled Materials	\$204,883.03	\$292,690.04	(\$87,807.01)
<b>Gross Earnings</b>	<b>\$41,891,221.21</b>	<b>\$38,848,012.10</b>	<b>\$3,043,209.11</b>
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
<b>Total:</b>	<b>\$41,891,221.21</b>	<b>\$38,848,012.10</b>	

<b>Total Payable:</b>	<b>\$3,043,209.11</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9795500.000	.688 .023 .711	\$225,296.50	\$6,964,600.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	5,858.570 283.500 6,142.070	\$14,175.00	\$307,103.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.567 .039 .606	\$937,794.00	\$14,571,876.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	167,282.389 11,154.290 178,436.679	\$75,291.46	\$1,204,447.58
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	27,773.221 917.416 28,690.637	\$2,064.19	\$64,553.93
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	3,614.036 .000 3,614.036	\$0.00	\$27,105.27
		UNDERCUT EXCAVATION					
0180	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	73,920.000 24.150	65,172.250 4,060.000 69,232.250	\$98,049.00	\$1,671,958.84
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 9350.000	8.000 4.000 12.000	\$37,400.00	\$112,200.00

**Category Amount:** \$1,390,070.15 \$24,923,845.62

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<b>Category Number: 0020 EROSION CONTROL</b>							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	119.095 1.010 120.105	\$521.16	\$61,974.18
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	31.000 1.000 32.000	\$500.00	\$16,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	135,445.500 2,288.250 137,733.750	\$9,153.00	\$550,935.00
0370	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,100.000 2.100	.000 500.000 500.000	\$1,050.00	\$1,050.00
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000 3.200	13,529.250 2,288.250 15,817.500	\$7,322.40	\$50,616.00
<b>Category Amount:</b>						\$18,546.56	\$680,575.18

<b>Category Number: 0010 ROADWAY</b>							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000 38.350	73,355.692 21,926.329 95,282.021	\$840,874.72	\$3,654,065.51
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	11,406.989 3,411.840 14,818.829	\$97,919.81	\$425,300.39
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	14,585.310 1,495.000 16,080.310	\$2,392.00	\$25,728.50

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<b>Category Number:</b> 0010 ROADWAY							
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	45.000 8.000 53.000	\$1,880.00	\$12,455.00
0530	999-0200	GEOSYNTHETIC TEST PROGRAM	LS	1.000 710000.000	.000 .300 .300	\$213,000.00	\$213,000.00
1001	451-1105	PATCHING PCC PAVEMENT	SY	.000 1020.000	29.437 67.910 97.347	\$69,268.20	\$99,293.94
		451-1105 PATCHING PCC PVMT					
1004	004-0012	EXTRA WORK -	EA	.000 375.000	126.000 7.000 133.000	\$2,625.00	\$49,875.00
		EXTRA WORK - TRAFFIC CONTROL					
1501	004-0037	EXTRA WORK -	TN	.000 151.260	8,644.020 73.710 8,717.730	\$11,149.37	\$1,318,643.84
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
2000	004-0022	EXTRA WORK -	LS	.000 482110.380	.000 1.000 1.000	\$482,110.38	\$482,110.38
		004-0022 EXTRA WORK - TRAFFIC SHIFT - 2 FT SHOULDER WIDENING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	572,721.570 1,179.930 573,901.500	\$1,179.93	\$573,901.50
		(IN #1)					
<b>Category Amount:</b>						\$1,722,399.41	\$6,854,374.06
<b>Project Total Amount:</b>						\$3,131,016.12	\$41,686,338.18