

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0020

Pay Period: 12/01/2013
to 12/31/2013

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1452 **Days**
Elapsed Calender Days: 722 **Days**
Percent Time: 49.72

District: 5

Area: 05

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

Date Let: 11/18/2011
Date Awarded: 12/02/2011
Date Contract Executed: 01/06/2012
Date Notice to Proceed: 01/10/2012
Date Work Began: 01/20/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$72,844,349.89
Original Contract Amount \$72,772,000.00
Funds Available \$60,202,931.20
Percent Complete 17.35%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$72,844,349.89	\$72,772,000.00	\$60,202,931.20	17.35%	\$719,876.90

Chief Engineer

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Contract ID: B34161-11-000-0

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Pay Period: 12/01/2013
to 12/31/2013

Project Number: 0008690.01000 JIMMY DELOACH CONNECTOR - 3.140 MI DESIGN

Federal State Project Number: CSMSL-0008-00(690)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,641,418.69	\$11,921,541.79	\$719,876.90
Total Earnings	\$12,641,418.69	\$11,921,541.79	\$719,876.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,641,418.69	\$11,921,541.79	\$719,876.90
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:	\$12,641,418.69	\$11,921,541.79	

Total Payable: **\$719,876.90**

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Pay Period: 12/01/2013
to 12/31/2013

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0040	999-2015	CONSTRUCTION COMPLETE	LS	.000	.096		
				5443354.750	.011		
					.107	\$719,876.90	\$7,002,438.96
		VALUE ENGINEERING					
Category Amount:						\$719,876.90	\$7,002,438.96
Project Total Amount:						\$719,876.90	\$12,641,418.69