

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0023

Pay Period: 03/01/2014  
to 03/15/2014

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1452 Days

Elapsed Calender Days: 796 Days

Percent Time: 54.82

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

ATLANTA GA 30339-1821

Date Work Began: 01/20/2012

Phone: (404)495-8700

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

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 \$56,603,546.69

Percent Complete 22.30%

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	\$56,603,546.69	22.30%	\$1,047,093.68

Chief Engineer

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Contract ID: B34161-11-000-0

Estimate Number: 0023

Pay Period: 03/01/2014  
to 03/15/2014

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	\$16,240,803.20	\$15,193,709.52	\$1,047,093.68
Total Earnings	<b>\$16,240,803.20</b>	<b>\$15,193,709.52</b>	<b>\$1,047,093.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$16,240,803.20</b>	<b>\$15,193,709.52</b>	<b>\$1,047,093.68</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
Total:	<b>\$16,240,803.20</b>	<b>\$15,193,709.52</b>	

Total Payable: **\$1,047,093.68**

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Pay Period: 03/01/2014  
to 03/15/2014

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0040	999-2015	CONSTRUCTION COMPLETE	LS	.000	.146		
				5443354.750	.016		
					.162	\$1,047,093.68	\$10,601,823.47
		VALUE ENGINEERING					
Category Amount:						\$1,047,093.68	\$10,601,823.47
Project Total Amount:						\$1,047,093.68	\$16,240,803.20