

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0025

Pay Period: 04/03/2014
to 04/30/2014

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 842 Days

Percent Time: 52.49

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: 05/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$74,410,115.13

Original Contract Amount \$72,772,000.00

Funds Available \$53,421,111.82

Percent Complete 28.21%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$74,410,115.13	\$72,772,000.00	\$53,421,111.82	28.21%	\$2,167,853.40

Chief Engineer

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Contract ID: B34161-11-000-0

Estimate Number: 0025

Pay Period: 04/03/2014
to 04/30/2014

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	\$20,989,003.31	\$18,821,149.91	\$2,167,853.40
Total Earnings	\$20,989,003.31	\$18,821,149.91	\$2,167,853.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,989,003.31	\$18,821,149.91	\$2,167,853.40
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:	\$20,989,003.31	\$18,821,149.91	

Total Payable: **\$2,167,853.40**

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Pay Period: 04/03/2014
to 04/30/2014

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0050	002-0002	ADJUSTMENT IN PAY	LS	.000	.177		
				968171.900	.033		
					.210	\$31,949.67	\$203,316.10
		VALUE ENGINEERING					
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.191		
				16746991.640	.032		
					.223	\$2,135,903.73	\$14,884,579.14
		adjust ls to include various extra work					
Category Amount:						\$2,167,853.40	\$15,087,895.24
Project Total Amount:						\$2,167,853.40	\$20,989,003.31