

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0032

Pay Period: 08/01/2014  
to 08/19/2014

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 953 Days

Percent Time: 59.41

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 \$43,011,384.63

Percent Complete 41.99%

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	\$43,011,384.63	42.20%	\$1,735,421.78

Chief Engineer

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Page 2 of 3

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Contract ID: B34161-11-000-0

Estimate Number: 0032

Pay Period: 08/01/2014  
to 08/19/2014

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	\$31,244,006.33	\$29,508,584.55	\$1,735,421.78
Total Earnings	<b>\$31,244,006.33</b>	<b>\$29,508,584.55</b>	<b>\$1,735,421.78</b>
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
Gross Earnings	<b>\$31,398,730.50</b>	<b>\$29,663,308.72</b>	<b>\$1,735,421.78</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>\$31,398,730.50</b>	<b>\$29,663,308.72</b>	

Total Payable: **\$1,735,421.78**

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Page 3 of 3

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Pay Period: 08/01/2014  
to 08/19/2014

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.348		
				6746991.640	.026		
					.374	\$1,735,421.78	\$24,963,374.87
		adjust ls to include various extra work					
Category Amount:						\$1,735,421.78	\$24,963,374.87
Project Total Amount:						\$1,735,421.78	\$31,244,006.33