

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0037

Pay Period: 10/16/2014  
to 10/31/2014

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 1026 Days

Percent Time: 63.97

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 \$34,302,616.34

Percent Complete 53.25%

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	\$34,302,616.34	53.90%	\$1,689,788.06

Chief Engineer

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Page 2 of 3

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Contract ID: B34161-11-000-0

Estimate Number: 0037

Pay Period: 10/16/2014  
to 10/31/2014

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	\$39,626,164.03	\$38,135,462.26	\$1,490,701.77
Total Earnings	<b>\$39,626,164.03</b>	<b>\$38,135,462.26</b>	<b>\$1,490,701.77</b>
Stockpiled Materials	\$481,334.76	\$282,248.47	\$199,086.29
Gross Earnings	<b>\$40,107,498.79</b>	<b>\$38,417,710.73</b>	<b>\$1,689,788.06</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>\$40,107,498.79</b>	<b>\$38,417,710.73</b>	

Total Payable: **\$1,689,788.06**

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Page 3 of 3

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Contract ID: B34161-11-000-0

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Pay Period: 10/16/2014  
to 10/31/2014

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							
0050	002-0002	ADJUSTMENT IN PAY	LS	.000	.478		
				968171.900	.023		
					.501	\$22,267.95	\$485,054.12
		VALUE ENGINEERING					
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.476		
				16746991.640	.022		
					.498	\$1,468,433.82	\$33,240,001.84
		adjust ls to include various extra work					
Category Amount:						\$1,490,701.77	\$33,725,055.96
Project Total Amount:						\$1,490,701.77	\$39,626,164.03