

Rpt-ID: RCPESPRJ

Georgia

Date: 11/18/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0038

Pay Period: 11/01/2014
to 11/15/2014

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 1041 Days

Percent Time: 64.90

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 \$32,815,132.42

Percent Complete 55.25%

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	\$32,815,132.42	55.90%	\$1,487,483.92

Chief Engineer

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Contract ID: B34161-11-000-0

Estimate Number: 0038

Pay Period: 11/01/2014
to 11/15/2014

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	\$41,113,961.29	\$39,626,164.03	\$1,487,797.26
Total Earnings	\$41,113,961.29	\$39,626,164.03	\$1,487,797.26
Stockpiled Materials	\$481,021.42	\$481,334.76	(\$313.34)
Gross Earnings	\$41,594,982.71	\$40,107,498.79	\$1,487,483.92
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:	\$41,594,982.71	\$40,107,498.79	

Total Payable: \$1,487,483.92

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Pay Period: 11/01/2014
to 11/15/2014

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty 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	.501		
				968171.900	.020		
					.521	\$19,363.44	\$504,417.56
		VALUE ENGINEERING					
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.498		
				16746991.640	.022		
					.520	\$1,468,433.82	\$34,708,435.65
		adjust ls to include various extra work					
Category Amount:						\$1,487,797.26	\$35,212,853.21
Project Total Amount:						\$1,487,797.26	\$41,113,961.29