

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0039

Pay Period: 11/16/2014
to 11/28/2014

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 1054 **Days**
Percent Time: 65.71

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
Date Work Began: 01/20/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

ATLANTA GA 30339-1821
Phone: (404)495-8700

Escrow Agent:

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 \$31,016,723.11
Percent Complete 57.67%

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	\$31,016,723.11	58.32%	\$1,798,409.31

Chief Engineer

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Contract ID: B34161-11-000-0

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Pay Period: 11/16/2014
to 11/28/2014

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	\$42,912,655.46	\$41,113,961.29	\$1,798,694.17
Total Earnings	\$42,912,655.46	\$41,113,961.29	\$1,798,694.17
Stockpiled Materials	\$480,736.56	\$481,021.42	(\$284.86)
Gross Earnings	\$43,393,392.02	\$41,594,982.71	\$1,798,409.31
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:	\$43,393,392.02	\$41,594,982.71	

Total Payable: **\$1,798,409.31**

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Pay Period: 11/16/2014
to 11/28/2014

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					
	Category Number:	0010 ROADWAY					
0050	002-0002	ADJUSTMENT IN PAY	LS	.000	.521		
				968171.900	.479		
					1.000	\$463,754.34	\$968,171.90
		VALUE ENGINEERING					
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.520		
				6746991.640	.020		
					.540	\$1,334,939.83	\$36,043,375.49
		adjust ls to include various extra work					
Category Amount:						\$1,798,694.17	\$37,011,547.39
Project Total Amount:						\$1,798,694.17	\$42,912,655.46