

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0040

Pay Period: 11/29/2014  
to 12/31/2014

**Contract Location:**  
JIMMY DELOACH CONNECTOR

**Time Allowed:** 1604 **Days**  
**Elapsed Calender Days:** 1087 **Days**  
**Percent Time:** 67.77

**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** \$30,875,506.56  
**Percent Complete** 58.30%

**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	\$30,875,506.56	58.51%	\$141,216.55

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Chief Engineer

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Page 2 of 3

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Contract ID: B34161-11-000-0

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Pay Period: 11/29/2014  
to 12/31/2014

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	\$43,379,884.40	\$42,912,655.46	\$467,228.94
Total Earnings	<b>\$43,379,884.40</b>	<b>\$42,912,655.46</b>	<b>\$467,228.94</b>
Stockpiled Materials	\$154,724.17	\$480,736.56	(\$326,012.39)
Gross Earnings	<b>\$43,534,608.57</b>	<b>\$43,393,392.02</b>	<b>\$141,216.55</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>\$43,534,608.57</b>	<b>\$43,393,392.02</b>	

Total Payable: **\$141,216.55**

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Page 3 of 3

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Pay Period: 11/29/2014  
to 12/31/2014

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.000		
				17161000.000	.000		
					.000	\$ .00	\$0.00
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.540		
				16746991.640	.007		
					.547	\$467,228.94	\$36,510,604.43
		adjust ls to include various extra work					
Category Amount:						\$467,228.94	\$36,510,604.43
Project Total Amount:						\$467,228.94	\$43,379,884.40