

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0044

Pay Period: 03/05/2015

to 03/19/2015

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days
Elapsed Calender Days: 1165 Days
Percent Time: 72.63

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	Counties: Chatham
Original Contract Amount	\$72,772,000.00	
Funds Available	\$26,064,155.62	
Percent Complete	64.76%	

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	\$26,064,155.62	64.97%	\$1,535,180.81

Chief Engineer

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0044

Pay Period: 03/05/2015

to 03/19/2015

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	\$48,191,235.34	\$46,656,054.53	\$1,535,180.81
Total Earnings	\$48,191,235.34	\$46,656,054.53	\$1,535,180.81
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
Gross Earnings	\$48,345,959.51	\$46,810,778.70	\$1,535,180.81
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:	\$48,345,959.51	\$46,810,778.70	

Total Payable:	\$1,535,180.81
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Rpt-ID: RCPEsprj

Georgia

Date: 03/20/2015

User: vepps

Department of Transportation

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Project Number 0008690.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.596		
				6746991.640	.023		
		adjust ls to include various extra work			.619	\$1,535,180.81	\$41,316,387.83
Category Amount:						\$1,535,180.81	\$41,316,387.83
Project Total Amount:						\$1,535,180.81	\$48,191,235.34