

Rpt-ID: RCPESPRJ

Georgia

Date: 04/23/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0046

Pay Period: 04/04/2015  
to 04/22/2015

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 1199 Days

Percent Time: 74.75

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 \$74,974,716.36

Original Contract Amount \$72,772,000.00

Funds Available \$23,457,394.29

Percent Complete 68.51%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$74,974,716.36	\$72,772,000.00	\$23,457,394.29	68.71%	\$1,748,544.23

Chief Engineer

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Page 2 of 3

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Contract ID: B34161-11-000-0

Estimate Number: 0046

Pay Period: 04/04/2015  
to 04/22/2015

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	\$51,362,597.90	\$49,614,053.67	\$1,748,544.23
Total Earnings	<b>\$51,362,597.90</b>	<b>\$49,614,053.67</b>	<b>\$1,748,544.23</b>
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
Gross Earnings	<b>\$51,517,322.07</b>	<b>\$49,768,777.84</b>	<b>\$1,748,544.23</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>\$51,517,322.07</b>	<b>\$49,768,777.84</b>	
		<b>Total Payable:</b>	<b>\$1,748,544.23</b>

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Page 3 of 3

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Contract ID: B34161-11-000-0

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Pay Period: 04/04/2015  
to 04/22/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0060	999-2010	DESIGN COMPLETE	LS	.000	1.000		
				5802362.750	-1.000		
					.000	\$-5,802,362.75	\$0.00
		modify ls to include varies extra work items					
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.635		
				17305836.470	.026		
					.661	\$1,749,951.75	\$44,489,157.91
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
0105	999-2010	DESIGN COMPLETE	LS	.000	.000		
				5808119.150	1.000		
					1.000	\$5,808,119.15	\$5,808,119.15
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICE.					
<b>Category Amount:</b>						\$1,755,708.15	\$50,297,277.06
<b>Category Number:</b> 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	5,567.530		
				1.000	-7,163.920		
					-1,596.390	\$-7,163.92	(\$1,596.39)
		(IN #1)					
<b>Category Amount:</b>						\$-7,163.92	\$-1,596.39
<b>Project Total Amount:</b>						\$1,748,544.23	\$51,362,597.90