

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0050

Pay Period: 06/05/2015  
to 06/15/2015

**Contract Location:**  
JIMMY DELOACH CONNECTOR

**Time Allowed:** 1604 **Days**  
**Elapsed Calender Days:** 1253 **Days**  
**Percent Time:** 78.12

**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** \$74,974,716.36  
**Original Contract Amount** \$72,772,000.00  
**Funds Available** \$18,013,094.84  
**Percent Complete** 75.97%

**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	\$18,013,094.84	75.97%	\$673,058.36

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Chief Engineer

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Contract ID: B34161-11-000-0

Estimate Number: 0050

Pay Period: 06/05/2015  
to 06/15/2015

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	\$56,961,621.52	\$56,288,563.16	\$673,058.36
Total Earnings	<b>\$56,961,621.52</b>	<b>\$56,288,563.16</b>	<b>\$673,058.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$56,961,621.52</b>	<b>\$56,288,563.16</b>	<b>\$673,058.36</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>\$56,961,621.52</b>	<b>\$56,288,563.16</b>	
		Total Payable:	<b>\$673,058.36</b>

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to 06/15/2015

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.735		
				17305836.470	.010		
					.745	\$673,058.36	\$50,142,848.17
		MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
					Category Amount:	\$673,058.36	\$50,142,848.17
					Project Total Amount:	\$673,058.36	\$56,961,621.52