

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0054

Pay Period: 08/04/2015  
to 08/21/2015

Contract Location:

JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY

Time Allowed: 1604 Days

Elapsed Calender Days: 1320 Days

Percent Time: 82.29

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 \$13,787,305.49

Percent Complete 81.59%

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	\$13,787,305.49	81.61%	\$874,936.50

Chief Engineer

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Page 2 of 3

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Contract ID: B34161-11-000-0

Estimate Number: 0054

Pay Period: 08/04/2015  
to 08/21/2015

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	\$61,169,354.31	\$60,294,378.44	\$874,975.87
Total Earnings	<b>\$61,169,354.31</b>	<b>\$60,294,378.44</b>	<b>\$874,975.87</b>
Stockpiled Materials	\$18,056.56	\$18,095.93	(\$39.37)
Gross Earnings	<b>\$61,187,410.87</b>	<b>\$60,312,474.37</b>	<b>\$874,936.50</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>\$61,187,410.87</b>	<b>\$60,312,474.37</b>	
		<b>Total Payable:</b>	<b>\$874,936.50</b>

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Page 3 of 3

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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					
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.795		
				7305836.470	.013		
					.808	\$874,975.87	\$54,383,115.87
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
Category Amount:						\$874,975.87	\$54,383,115.87
Project Total Amount:						\$874,975.87	\$61,169,354.31