

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0055

Pay Period: 08/22/2015
to 08/31/2015

Contract Location:

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

Time Allowed: 1604 Days

Elapsed Calender Days: 1330 Days

Percent Time: 82.92

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 \$12,777,763.36

Percent Complete 82.93%

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	\$12,777,763.36	82.96%	\$1,009,542.13

Chief Engineer

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Contract ID: B34161-11-000-0

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Pay Period: 08/22/2015
to 08/31/2015

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	\$62,178,941.86	\$61,169,354.31	\$1,009,587.55
Total Earnings	\$62,178,941.86	\$61,169,354.31	\$1,009,587.55
Stockpiled Materials	\$18,011.14	\$18,056.56	(\$45.42)
Gross Earnings	\$62,196,953.00	\$61,187,410.87	\$1,009,542.13
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:	\$62,196,953.00	\$61,187,410.87	
		Total Payable:	\$1,009,542.13

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Pay Period: 08/22/2015
to 08/31/2015

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	.808		
				17305836.470	.015		
					.823	\$1,009,587.55	\$55,392,703.41
		MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
Category Amount:						\$1,009,587.55	\$55,392,703.41
Project Total Amount:						\$1,009,587.55	\$62,178,941.86