

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0056

Pay Period: 09/01/2015
to 09/15/2015

Contract Location:

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

Time Allowed: 1604 Days

Elapsed Calender Days: 1345 Days

Percent Time: 83.85

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 \$12,247,904.64

Percent Complete 83.64%

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	\$12,247,904.64	83.66%	\$529,858.72

Chief Engineer

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Contract ID: B34161-11-000-0

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Pay Period: 09/01/2015
to 09/15/2015

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	\$62,708,824.80	\$62,178,941.86	\$529,882.94
Total Earnings	\$62,708,824.80	\$62,178,941.86	\$529,882.94
Stockpiled Materials	\$17,986.92	\$18,011.14	(\$24.22)
Gross Earnings	\$62,726,811.72	\$62,196,953.00	\$529,858.72
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:	\$62,726,811.72	\$62,196,953.00	
		Total Payable:	\$529,858.72

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to 09/15/2015

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	.823		
				17305836.470	.008		
					.831	\$538,446.69	\$55,931,150.11
		MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
					Category Amount:	\$538,446.69	\$55,931,150.11
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-88,797.940		
				1.000	-8,563.750		
					-97,361.690	\$-8,563.75	(\$97,361.69)
		(IN #1)					
					Category Amount:	\$-8,563.75	\$-97,361.69
					Project Total Amount:	\$529,882.94	\$62,708,824.80