

Rpt-ID: RCPESPRJ

Georgia

Date: 11/18/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0060

Pay Period: 11/05/2015
to 11/17/2015

Contract Location:

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

Time Allowed: 1604 Days

Elapsed Calender Days: 1408 Days

Percent Time: 87.78

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 \$8,770,020.00

Percent Complete 88.28%

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	\$8,770,020.00	88.30%	\$530,199.37

Chief Engineer

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Pay Period: 11/05/2015
to 11/17/2015

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	\$66,186,866.90	\$65,656,643.31	\$530,223.59
Total Earnings	\$66,186,866.90	\$65,656,643.31	\$530,223.59
Stockpiled Materials	\$17,829.46	\$17,853.68	(\$24.22)
Gross Earnings	\$66,204,696.36	\$65,674,496.99	\$530,199.37
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:	\$66,204,696.36	\$65,674,496.99	

Total Payable: **\$530,199.37**

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to 11/17/2015

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
Category Number: 0010 ROADWAY							
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.875		
				17305836.470	.008		
					.883	\$538,446.69	\$59,431,053.60
		MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
Category Amount:						\$538,446.69	\$59,431,053.60
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-110,999.980		
				1.000	-8,223.100		
					-119,223.080	\$-8,223.10	(\$119,223.08)
		(IN #1)					
Category Amount:						\$-8,223.10	\$-119,223.08
Project Total Amount:						\$530,223.59	\$66,186,866.90