

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0062

Pay Period: 12/03/2015

to 12/16/2015

Contract Location:

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

Time Allowed: 1604 **Days**

Elapsed Calender Days: 1437 **Days**

Percent Time: 89.59

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 \$74,875,971.04

Original Contract Amount \$72,772,000.00

Funds Available \$6,993,682.23

Percent Complete 90.64%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$74,875,971.04	\$72,772,000.00	\$6,993,682.23	90.66%	\$942,239.32

Chief Engineer

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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	\$67,864,535.05	\$66,922,253.34	\$942,281.71
Total Earnings	\$67,864,535.05	\$66,922,253.34	\$942,281.71
Stockpiled Materials	\$17,753.76	\$17,796.15	(\$42.39)
Gross Earnings	\$67,882,288.81	\$66,940,049.49	\$942,239.32
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:	\$67,882,288.81	\$66,940,049.49	

Total Payable:	\$942,239.32
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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							
0080	004-0022	EXTRA WORK -	LS	.000	1.000		
				98745.320	.000		
		FORCE ACCOUNT # 1 INSTALL 16" & 24 " STEEL CASING			1.000	\$.00	\$98,745.32
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.894		
				7305836.470	.014		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.908	\$942,281.71	\$61,113,699.51
Category Amount:						\$942,281.71	\$61,212,444.83
Project Total Amount:						\$942,281.71	\$67,864,535.05