

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0071

Pay Period: 05/19/2016
to 05/31/2016

Contract Location:

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

Time Allowed:

1604 Days

Elapsed Calender Days:

1604 Days

Percent Time:

100.00

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

Date Work Began:

01/20/2012

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2016

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$74,879,822.46

Original Contract Amount \$72,772,000.00

Funds Available \$439,144.89

Percent Complete 99.41%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$74,879,822.46	\$72,772,000.00	\$439,144.89	99.41%	\$1,293,037.21

Chief Engineer

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Contract ID: B34161-11-000-0

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Pay Period: 05/19/2016
to 05/31/2016

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	\$74,440,677.57	\$73,147,640.36	\$1,293,037.21
Total Earnings	\$74,440,677.57	\$73,147,640.36	\$1,293,037.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,440,677.57	\$73,147,640.36	\$1,293,037.21
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:	\$74,440,677.57	\$73,147,640.36	

Total Payable: **\$1,293,037.21**

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to 05/31/2016

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		Unit Price			
	Category Number:	0010 ROADWAY					
0080	004-0022	EXTRA WORK -	LS	.000	1.000		
				98745.320	.000		
					1.000	\$.00	\$98,745.32
		FORCE ACCOUNT # 1 INSTALL 16" & 24 " STEEL CASING					
0110	999-2015	CONSTRUCTION COMPLETE	LS	.000	.976		
				8054590.050	.019		
					.995	\$1,293,037.21	\$67,714,317.10
Category Amount:						\$1,293,037.21	\$67,813,062.42
Project Total Amount:						\$1,293,037.21	\$74,440,677.57