

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0022

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1452 **Days**
Elapsed Calender Days: 781 **Days**
Percent Time: 53.79

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: 12/31/2015

ATLANTA GA 30339-1821
Phone: (404)495-8700

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$72,844,349.89
Original Contract Amount \$72,772,000.00
Funds Available \$57,650,640.37
Percent Complete 20.86%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$72,844,349.89	\$72,772,000.00	\$57,650,640.37	20.86%	\$1,570,640.51

Chief Engineer

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Pay Period: 02/01/2014
to 02/28/2014

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	\$15,193,709.52	\$13,623,069.01	\$1,570,640.51
Total Earnings	\$15,193,709.52	\$13,623,069.01	\$1,570,640.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,193,709.52	\$13,623,069.01	\$1,570,640.51
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:	\$15,193,709.52	\$13,623,069.01	

Total Payable:	\$1,570,640.51
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Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Contract ID: B34161-11-000-0

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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							
0040	999-2015	CONSTRUCTION COMPLETE	LS	.000	.122		
				5443354.750	.024		
		VALUE ENGINEERING			.146	\$1,570,640.51	\$9,554,729.79
Category Amount:						\$1,570,640.51	\$9,554,729.79
Project Total Amount:						\$1,570,640.51	\$15,193,709.52