

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0024

Pay Period: 03/16/2014

to 04/02/2014

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 814 **Days**
Percent Time: 50.75

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

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

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

Current Contract Amount	\$74,410,115.13	Counties: Chatham
Original Contract Amount	\$72,772,000.00	
Funds Available	\$55,588,965.22	
Percent Complete	25.29%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$74,410,115.13	\$72,772,000.00	\$55,588,965.22	25.29%	\$2,580,346.71

Chief Engineer

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0024

Pay Period: 03/16/2014

to 04/02/2014

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	\$18,821,149.91	\$16,240,803.20	\$2,580,346.71
Total Earnings	\$18,821,149.91	\$16,240,803.20	\$2,580,346.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,821,149.91	\$16,240,803.20	\$2,580,346.71
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:	\$18,821,149.91	\$16,240,803.20	

Total Payable:	\$2,580,346.71
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0024

Pay Period: 03/16/2014

to 04/02/2014

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							
0020	999-2010	DESIGN COMPLETE	LS	.000	1.000		
				5638979.720	-1.000		
		RAISED MEDIAN SR307 DRIVEWAY PARCEL 17			.000	\$-5,638,979.72	\$0.00
0040	999-2015	CONSTRUCTION COMPLETE	LS	.000	.162		
				5443354.750	-.162		
		VALUE ENGINEERING			.000	\$-10,601,823.47	\$0.00
0050	002-0002	ADJUSTMENT IN PAY	LS	.000	.000		
				968171.900	.177		
		VALUE ENGINEERING			.177	\$171,366.43	\$171,366.43
0060	999-2010	DESIGN COMPLETE	LS	.000	.000		
				5802362.750	1.000		
		modify ls to include varies extra work items			1.000	\$5,802,362.75	\$5,802,362.75
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				6746991.640	.191		
		adjust ls to include various extra work			.191	\$12,748,675.40	\$12,748,675.40
0080	004-0022	EXTRA WORK -	LS	.000	.000		
				98745.320	1.000		
		FORCE ACCOUNT # 1 INSTALL 16" & 24 " STEEL CASING			1.000	\$98,745.32	\$98,745.32

Category Amount:	\$2,580,346.71	\$18,821,149.90
Project Total Amount:	\$2,580,346.71	\$18,821,149.91