

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0028

Pay Period: 06/01/2014

to 06/16/2014

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 889 **Days**
Percent Time: 55.42

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
Original Contract Amount \$72,772,000.00
Funds Available \$49,038,728.18
Percent Complete 34.03%

Counties:
Chatham

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	\$49,038,728.18	34.10%	\$1,671,840.75

Chief Engineer

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to 06/16/2014

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	\$25,323,741.95	\$23,699,546.20	\$1,624,195.75
Total Earnings	\$25,323,741.95	\$23,699,546.20	\$1,624,195.75
Stockpiled Materials	\$47,645.00	\$0.00	\$47,645.00
Gross Earnings	\$25,371,386.95	\$23,699,546.20	\$1,671,840.75
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:	\$25,371,386.95	\$23,699,546.20	

Total Payable:	\$1,671,840.75
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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7161000.000	.000 .000 .000	\$0.00	\$0.00
0050	002-0002	ADJUSTMENT IN PAY	LS	.000 968171.900	.252 .023 .275	\$22,267.95	\$266,247.27
		VALUE ENGINEERING					
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000 6746991.640	.263 .024 .287	\$1,601,927.80	\$19,156,386.60
		adjust ls to include various extra work					
Category Amount:						\$1,624,195.75	\$19,422,633.87
Project Total Amount:						\$1,624,195.75	\$25,323,741.95