

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0029

Pay Period: 06/17/2014
to 06/30/2014

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 903 Days

Percent Time: 56.30

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 \$74,410,115.13

Original Contract Amount \$72,772,000.00

Funds Available \$47,587,938.76

Percent Complete 35.84%

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	\$47,587,938.76	36.05%	\$1,450,789.42

Chief Engineer

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Contract ID: B34161-11-000-0

Estimate Number: 0029

Pay Period: 06/17/2014
to 06/30/2014

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	\$26,667,452.20	\$25,323,741.95	\$1,343,710.25
Total Earnings	\$26,667,452.20	\$25,323,741.95	\$1,343,710.25
Stockpiled Materials	\$154,724.17	\$47,645.00	\$107,079.17
Gross Earnings	\$26,822,176.37	\$25,371,386.95	\$1,450,789.42
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:	\$26,822,176.37	\$25,371,386.95	

Total Payable: **\$1,450,789.42**

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Pay Period: 06/17/2014
to 06/30/2014

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.000		
				17161000.000	.000		
					.000	\$0.00	\$0.00
0050	002-0002	ADJUSTMENT IN PAY	LS	.000	.275		
				968171.900	.078		
					.353	\$75,517.41	\$341,764.68
		VALUE ENGINEERING					
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.287		
				16746991.640	.019		
					.306	\$1,268,192.84	\$20,424,579.44
		adjust ls to include various extra work					
Category Amount:						\$1,343,710.25	\$20,766,344.12
Project Total Amount:						\$1,343,710.25	\$26,667,452.20