

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0030

Pay Period: 07/01/2014

to 07/15/2014

**Contract Location:**  
JIMMY DELOACH CONNECTOR

**Time Allowed:** 1604 **Days**  
**Elapsed Calender Days:** 918 **Days**  
**Percent Time:** 57.23

**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** \$46,166,888.50  
**Percent Complete** 37.75%

**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	\$46,166,888.50	37.96%	\$1,421,050.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0030

Pay Period: 07/01/2014

to 07/15/2014

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	\$28,088,502.46	\$26,667,452.20	\$1,421,050.26
<b>Total Earnings</b>	<b>\$28,088,502.46</b>	<b>\$26,667,452.20</b>	<b>\$1,421,050.26</b>
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
<b>Gross Earnings</b>	<b>\$28,243,226.63</b>	<b>\$26,822,176.37</b>	<b>\$1,421,050.26</b>
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
<b>Total:</b>	<b>\$28,243,226.63</b>	<b>\$26,822,176.37</b>	

<b>Total Payable:</b>	<b>\$1,421,050.26</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0030

Pay Period: 07/01/2014  
to 07/15/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0050	002-0002	ADJUSTMENT IN PAY	LS	.000	.353		
				968171.900	.020		
		VALUE ENGINEERING			.373	\$19,363.44	\$361,128.12
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.306		
				6746991.640	.021		
		adjust ls to include various extra work			.327	\$1,401,686.82	\$21,826,266.27
<b>Category Amount:</b>						\$1,421,050.26	\$22,187,394.39
<b>Project Total Amount:</b>						\$1,421,050.26	\$28,088,502.46