

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0031

Pay Period: 07/16/2014
to 07/31/2014

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 934 **Days**
Percent Time: 58.23

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 \$44,746,806.41
Percent Complete 39.66%

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	\$44,746,806.41	39.86%	\$1,420,082.09

Chief Engineer

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Pay Period: 07/16/2014
to 07/31/2014

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	\$29,508,584.55	\$28,088,502.46	\$1,420,082.09
Total Earnings	\$29,508,584.55	\$28,088,502.46	\$1,420,082.09
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
Gross Earnings	\$29,663,308.72	\$28,243,226.63	\$1,420,082.09
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:	\$29,663,308.72	\$28,243,226.63	
		Total Payable:	\$1,420,082.09

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Pay Period: 07/16/2014
to 07/31/2014

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0050	002-0002	ADJUSTMENT IN PAY	LS	.000	.373		
				968171.900	.019		
					.392	\$18,395.27	\$379,523.38
		VALUE ENGINEERING					
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.327		
				16746991.640	.021		
					.348	\$1,401,686.82	\$23,227,953.09
		adjust ls to include various extra work					
Category Amount:						\$1,420,082.09	\$23,607,476.47
Project Total Amount:						\$1,420,082.09	\$29,508,584.55