

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0033

Pay Period: 08/20/2014
to 08/29/2014

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 963 Days

Percent Time: 60.04

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 \$41,590,334.37

Percent Complete 43.90%

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 | \$41,590,334.37 | 44.11% | \$1,421,050.26 |

Chief Engineer

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Contract ID: B34161-11-000-0

Estimate Number: 0033

Pay Period: 08/20/2014
to 08/29/2014

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 | \$32,665,056.59 | \$31,244,006.33 | \$1,421,050.26 |
| Total Earnings | \$32,665,056.59 | \$31,244,006.33 | \$1,421,050.26 |
| Stockpiled Materials | \$154,724.17 | \$154,724.17 | \$0.00 |
| Gross Earnings | \$32,819,780.76 | \$31,398,730.50 | \$1,421,050.26 |
| 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: | \$32,819,780.76 | \$31,398,730.50 | |
| | | Total Payable: | \$1,421,050.26 |

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Contract ID: B34161-11-000-0

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Pay Period: 08/20/2014
to 08/29/2014

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 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0050 | 002-0002 | ADJUSTMENT IN PAY | LS | .000 | .392 | | |
| | | | | 968171.900 | .020 | | |
| | | | | | .412 | \$19,363.44 | \$398,886.82 |
| | | VALUE ENGINEERING | | | | | |
| 0070 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .374 | | |
| | | | | 16746991.640 | .021 | | |
| | | | | | .395 | \$1,401,686.82 | \$26,365,061.70 |
| | | adjust ls to include various extra work | | | | | |
| Category Amount: | | | | | | \$1,421,050.26 | \$26,763,948.52 |
| Project Total Amount: | | | | | | \$1,421,050.26 | \$32,665,056.59 |