

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0034

Pay Period: 08/30/2014

to 09/15/2014

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 980 **Days**
Percent Time: 61.10

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 \$40,034,821.95
Percent Complete 45.99%

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	\$40,034,821.95	46.20%	\$1,555,512.42

Chief Engineer

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to 09/15/2014

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	\$34,220,569.01	\$32,665,056.59	\$1,555,512.42
Total Earnings	\$34,220,569.01	\$32,665,056.59	\$1,555,512.42
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
Gross Earnings	\$34,375,293.18	\$32,819,780.76	\$1,555,512.42
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:	\$34,375,293.18	\$32,819,780.76	

Total Payable:	\$1,555,512.42
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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							
0050	002-0002	ADJUSTMENT IN PAY	LS	.000	.412		
				968171.900	.021		
		VALUE ENGINEERING			.433	\$20,331.61	\$419,218.43
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.395		
				6746991.640	.023		
		adjust ls to include various extra work			.418	\$1,535,180.81	\$27,900,242.51
Category Amount:						\$1,555,512.42	\$28,319,460.94
Project Total Amount:						\$1,555,512.42	\$34,220,569.01