

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0035

Pay Period: 09/16/2014
to 10/02/2014

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 997 **Days**
Percent Time: 62.16

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 \$38,633,135.13
Percent Complete 47.87%

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	\$38,633,135.13	48.08%	\$1,401,686.82

Chief Engineer

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Contract ID: B34161-11-000-0

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Pay Period: 09/16/2014
to 10/02/2014

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	\$35,622,255.83	\$34,220,569.01	\$1,401,686.82
Total Earnings	\$35,622,255.83	\$34,220,569.01	\$1,401,686.82
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
Gross Earnings	\$35,776,980.00	\$34,375,293.18	\$1,401,686.82
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:	\$35,776,980.00	\$34,375,293.18	
		Total Payable:	\$1,401,686.82

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Pay Period: 09/16/2014
to 10/02/2014

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							
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.418		
				6746991.640	.021		
					.439	\$1,401,686.82	\$29,301,929.33
		adjust ls to include various extra work					
Category Amount:						\$1,401,686.82	\$29,301,929.33
Project Total Amount:						\$1,401,686.82	\$35,622,255.83