

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0036

Pay Period: 10/03/2014

to 10/15/2014

**Contract Location:**  
JIMMY DELOACH CONNECTOR

**Time Allowed:** 1604 **Days**  
**Elapsed Calender Days:** 1010 **Days**  
**Percent Time:** 62.97

**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** \$35,992,404.40  
**Percent Complete** 51.25%

**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	\$35,992,404.40	51.63%	\$2,640,730.73

Chief Engineer

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Pay Period: 10/03/2014

to 10/15/2014

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	\$38,135,462.26	\$35,622,255.83	\$2,513,206.43
<b>Total Earnings</b>	<b>\$38,135,462.26</b>	<b>\$35,622,255.83</b>	<b>\$2,513,206.43</b>
Stockpiled Materials	\$282,248.47	\$154,724.17	\$127,524.30
<b>Gross Earnings</b>	<b>\$38,417,710.73</b>	<b>\$35,776,980.00</b>	<b>\$2,640,730.73</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>\$38,417,710.73</b>	<b>\$35,776,980.00</b>	

<b>Total Payable:</b>	<b>\$2,640,730.73</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 7161000.000	.000 .000 .000	\$0.00	\$0.00
0050	002-0002	ADJUSTMENT IN PAY	LS	.000 968171.900	.433 .045 .478	\$43,567.74	\$462,786.17
		VALUE ENGINEERING					
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000 6746991.640	.439 .037 .476	\$2,469,638.69	\$31,771,568.02
		adjust ls to include various extra work					
<b>Category Amount:</b>						\$2,513,206.43	\$32,234,354.19
<b>Project Total Amount:</b>						\$2,513,206.43	\$38,135,462.26