

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0045

Pay Period: 03/20/2015

to 04/03/2015

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 1180 **Days**
Percent Time: 73.57

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 \$74,974,716.36
Original Contract Amount \$72,772,000.00
Funds Available \$25,205,938.52
Percent Complete 66.17%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$74,974,716.36	\$72,772,000.00	\$25,205,938.52	66.38%	\$1,422,818.33

Chief Engineer

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to 04/03/2015

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	\$49,614,053.67	\$48,191,235.34	\$1,422,818.33
Total Earnings	\$49,614,053.67	\$48,191,235.34	\$1,422,818.33
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
Gross Earnings	\$49,768,777.84	\$48,345,959.51	\$1,422,818.33
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:	\$49,768,777.84	\$48,345,959.51	

Total Payable:	\$1,422,818.33
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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							
0060	999-2010	DESIGN COMPLETE	LS	.000	1.000		
				5802362.750	.000		
		modify ls to include varies extra work items			1.000	\$.00	\$5,802,362.75
0070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.619		
				6746991.640	-.619		
		adjust ls to include various extra work			.000	\$-41,316,387.83	\$0.00
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				7305836.470	.635		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.635	\$42,739,206.16	\$42,739,206.16
Category Amount:						\$1,422,818.33	\$48,541,568.91
Project Total Amount:						\$1,422,818.33	\$49,614,053.67