

Rpt-ID: RCPESPRJ

Georgia

Date: 05/22/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0047

Pay Period: 04/23/2015  
to 04/30/2015

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 1207 Days

Percent Time: 75.25

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 \$74,974,716.36

Original Contract Amount \$72,772,000.00

Funds Available \$21,344,291.82

Percent Complete 71.32%

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         | \$21,344,291.82         | 71.53%           | \$2,113,102.47  |

Chief Engineer

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Contract ID: B34161-11-000-0

Estimate Number: 0047

Pay Period: 04/23/2015  
to 04/30/2015

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        | \$53,475,700.37        | \$51,362,597.90        | \$2,113,102.47        |
| Total Earnings           | <b>\$53,475,700.37</b> | <b>\$51,362,597.90</b> | <b>\$2,113,102.47</b> |
| Stockpiled Materials     | \$154,724.17           | \$154,724.17           | \$0.00                |
| Gross Earnings           | <b>\$53,630,424.54</b> | <b>\$51,517,322.07</b> | <b>\$2,113,102.47</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                |
| Total:                   | <b>\$53,630,424.54</b> | <b>\$51,517,322.07</b> |                       |

Total Payable: **\$2,113,102.47**

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Estimate Number: 0047

Pay Period: 04/23/2015  
to 04/30/2015

Project Number 0008690.01000

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                         |           |  |       |                        |  |                          |                      |
| 0100   | 999-2015  | CONSTRUCTION COMPLETE  | LS    | .000                   | .661                                       |                          |                      |
|  |           |  |       | 17305836.470           | .032                                       |                          |                      |
|  |           |  |       |                        | .693                                       | \$2,153,786.77           | \$46,642,944.67      |
|  |           | MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$2,153,786.77           | \$46,642,944.67      |
| <b>Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT</b> |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | -1,596.390                                 |                          |                      |
|  |           |  |       | 1.000                  | -40,684.300                                |                          |                      |
|  |           |  |       |                        | -42,280.690                                | \$-40,684.30             | (\$42,280.69)        |
|  |           | (IN #1)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$-40,684.30             | \$-42,280.69         |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$2,113,102.47           | \$53,475,700.37      |