

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0048

Pay Period: 05/01/2015

to 05/15/2015

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 1222 **Days**
Percent Time: 76.18

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 \$19,998,175.09
Percent Complete 73.12%

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	\$19,998,175.09	73.33%	\$1,346,116.73

Chief Engineer

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to 05/15/2015

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	\$54,821,817.10	\$53,475,700.37	\$1,346,116.73
Total Earnings	\$54,821,817.10	\$53,475,700.37	\$1,346,116.73
Stockpiled Materials	\$154,724.17	\$154,724.17	\$0.00
Gross Earnings	\$54,976,541.27	\$53,630,424.54	\$1,346,116.73
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:	\$54,976,541.27	\$53,630,424.54	

Total Payable:	\$1,346,116.73
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Rpt-ID: RCPEsprj

Georgia

Date: 05/27/2015

User: vepps

Department of Transportation

Page 3 of 3

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to 05/15/2015

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							
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.693		
				17305836.470	.020		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.713	\$1,346,116.73	\$47,989,061.40
Category Amount:						\$1,346,116.73	\$47,989,061.40
Project Total Amount:						\$1,346,116.73	\$54,821,817.10