

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0051

Pay Period: 06/16/2015

to 07/02/2015

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 1270 **Days**
Percent Time: 79.18

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 \$17,003,507.29
Percent Complete 77.32%

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	\$17,003,507.29	77.32%	\$1,009,587.55

Chief Engineer

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Pay Period: 06/16/2015
to 07/02/2015

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	\$57,971,209.07	\$56,961,621.52	\$1,009,587.55
Total Earnings	\$57,971,209.07	\$56,961,621.52	\$1,009,587.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,971,209.07	\$56,961,621.52	\$1,009,587.55
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:	\$57,971,209.07	\$56,961,621.52	

Total Payable: \$1,009,587.55

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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							
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.745		
				17305836.470	.015		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.760	\$1,009,587.55	\$51,152,435.72
Category Amount:						\$1,009,587.55	\$51,152,435.72
Category Number: 0030 MILESTONES-HOURLY (SECT108.08 INTERMEDIATE)							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	.000		
		MILESTONE 01 - FAIL TO MAINTAIN OR REOPEN LANES SEE SPEC PROV SEC 108			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-56,263.030		
				1.000	.000		
		(IN #1)			-56,263.030	\$0.00	(\$56,263.03)
Category Amount:						\$0.00	-\$56,263.03
Project Total Amount:						\$1,009,587.55	\$57,971,209.07