

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0052

Pay Period: 07/03/2015
to 07/22/2015

Contract Location:
JIMMY DELOACH CONNECTOR

Time Allowed: 1604 **Days**
Elapsed Calender Days: 1290 **Days**
Percent Time: 80.42

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	Counties: Chatham
Original Contract Amount	\$72,772,000.00	
Funds Available	\$16,269,241.30	
Percent Complete	78.30%	

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	\$16,269,241.30	78.30%	\$734,265.99

Chief Engineer

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to 07/22/2015

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	\$58,705,475.06	\$57,971,209.07	\$734,265.99
Total Earnings	\$58,705,475.06	\$57,971,209.07	\$734,265.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,705,475.06	\$57,971,209.07	\$734,265.99
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:	\$58,705,475.06	\$57,971,209.07	

Total Payable: \$734,265.99

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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	.760		
				7305836.470	.011		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.771	\$740,364.20	\$51,892,799.92
Category Amount:						\$740,364.20	\$51,892,799.92
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-56,263.030		
				1.000	-6,098.210		
		(IN #1)			-62,361.240	-\$6,098.21	(\$62,361.24)
Category Amount:						-\$6,098.21	-\$62,361.24
Project Total Amount:						\$734,265.99	\$58,705,475.06