

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0053

Pay Period: 07/23/2015
to 08/03/2015

Contract Location:

JIMMY DELOACH CONNECTOR

Time Allowed: 1604 Days

Elapsed Calender Days: 1302 Days

Percent Time: 81.17

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 \$14,662,241.99

Percent Complete 80.42%

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	\$14,662,241.99	80.44%	\$1,606,999.31

Chief Engineer

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Contract ID: B34161-11-000-0

Estimate Number: 0053

Pay Period: 07/23/2015
to 08/03/2015

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	\$60,294,378.44	\$58,705,475.06	\$1,588,903.38
Total Earnings	\$60,294,378.44	\$58,705,475.06	\$1,588,903.38
Stockpiled Materials	\$18,095.93	\$0.00	\$18,095.93
Gross Earnings	\$60,312,474.37	\$58,705,475.06	\$1,606,999.31
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:	\$60,312,474.37	\$58,705,475.06	

Total Payable: **\$1,606,999.31**

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Pay Period: 07/23/2015
to 08/03/2015

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.771		
				17305836.470	.024		
					.795	\$1,615,340.08	\$53,508,139.99
		MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
					Category Amount:	\$1,615,340.08	\$53,508,139.99
	Category Number:	0020 ASPHALT CEMENT PRICE ADJUSTMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-62,361.240		
				1.000	-26,436.700		
					-88,797.940	\$-26,436.70	(\$88,797.94)
		(IN #1)					
					Category Amount:	\$-26,436.70	\$-88,797.94
					Project Total Amount:	\$1,588,903.38	\$60,294,378.44