

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0057

Pay Period: 09/16/2015

to 10/05/2015

**Contract Location:** JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY  
**Time Allowed:** 1604 Days  
**Elapsed Calender Days:** 1365 Days  
**Percent Time:** 85.10

District: 5 Area: 05

**Contractor:** ARCHER WESTERN CONTRACTORS, LTD.  
 2410 PACES FERRY RD.,SE, STE. 600  
 ATLANTA GA 30339-1821  
**Phone:** (404)495-8700

**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

**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** \$11,252,000.80  
**Percent Complete** 84.97%

**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	\$11,252,000.80	84.99%	\$995,903.84

Chief Engineer

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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	\$63,704,774.06	\$62,708,824.80	\$995,949.26
<b>Total Earnings</b>	<b>\$63,704,774.06</b>	<b>\$62,708,824.80</b>	<b>\$995,949.26</b>
Stockpiled Materials	\$17,941.50	\$17,986.92	(\$45.42)
<b>Gross Earnings</b>	<b>\$63,722,715.56</b>	<b>\$62,726,811.72</b>	<b>\$995,903.84</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
<b>Total:</b>	<b>\$63,722,715.56</b>	<b>\$62,726,811.72</b>	

<b>Total Payable:</b>	<b>\$995,903.84</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.831		
				7305836.470	.015		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.846	\$1,009,587.55	\$56,940,737.65
<b>Category Amount:</b>						\$1,009,587.55	\$56,940,737.65
<b>Category Number:</b> 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-97,361.690		
				1.000	-13,638.290		
		(IN #1)			-110,999.980	\$-13,638.29	(\$110,999.98)
<b>Category Amount:</b>						\$-13,638.29	\$-110,999.98
<b>Project Total Amount:</b>						\$995,949.26	\$63,704,774.06