

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0058

Pay Period: 10/06/2015

to 10/16/2015

**Contract Location:**

JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY

**Time Allowed:** 1604 **Days**

**Elapsed Calender Days:** 1376 **Days**

**Percent Time:** 85.79

**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** \$10,377,064.30

**Percent Complete** 86.14%

**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	\$10,377,064.30	86.16%	\$874,936.50

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	\$64,579,749.93	\$63,704,774.06	\$874,975.87
<b>Total Earnings</b>	<b>\$64,579,749.93</b>	<b>\$63,704,774.06</b>	<b>\$874,975.87</b>
Stockpiled Materials	\$17,902.13	\$17,941.50	(\$39.37)
<b>Gross Earnings</b>	<b>\$64,597,652.06</b>	<b>\$63,722,715.56</b>	<b>\$874,936.50</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>\$64,597,652.06</b>	<b>\$63,722,715.56</b>	

<b>Total Payable:</b>	<b>\$874,936.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2015

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.846		
				17305836.470	.013		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.859	\$874,975.87	\$57,815,713.53

<b>Category Amount:</b>	\$874,975.87	\$57,815,713.53
<b>Project Total Amount:</b>	\$874,975.87	\$64,579,749.93