

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0059

Pay Period: 10/17/2015

to 11/04/2015

Contract Location: JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY
Time Allowed: 1604 Days
Elapsed Calender Days: 1395 Days
Percent Time: 86.97

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 \$9,300,219.37
Percent Complete 87.57%

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	\$9,300,219.37	87.60%	\$1,076,844.93

Chief Engineer

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to 11/04/2015

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	\$65,656,643.31	\$64,579,749.93	\$1,076,893.38
Total Earnings	\$65,656,643.31	\$64,579,749.93	\$1,076,893.38
Stockpiled Materials	\$17,853.68	\$17,902.13	(\$48.45)
Gross Earnings	\$65,674,496.99	\$64,597,652.06	\$1,076,844.93
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:	\$65,674,496.99	\$64,597,652.06	

Total Payable: \$1,076,844.93

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2015

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
Category Number: 0010 ROADWAY							
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.859		
				17305836.470	.016		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.875	\$1,076,893.38	\$58,892,606.91
Category Amount:						\$1,076,893.38	\$58,892,606.91
Project Total Amount:						\$1,076,893.38	\$65,656,643.31