

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0061

Pay Period: 11/18/2015

to 12/02/2015

Contract Location: JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY
Time Allowed: 1604 Days
Elapsed Calender Days: 1423 Days
Percent Time: 88.72

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 \$8,034,666.87
Percent Complete 89.26%

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	\$8,034,666.87	89.28%	\$735,353.13

Chief Engineer

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to 12/02/2015

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	\$66,922,253.34	\$66,186,866.90	\$735,386.44
Total Earnings	\$66,922,253.34	\$66,186,866.90	\$735,386.44
Stockpiled Materials	\$17,796.15	\$17,829.46	(\$33.31)
Gross Earnings	\$66,940,049.49	\$66,204,696.36	\$735,353.13
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:	\$66,940,049.49	\$66,204,696.36	

Total Payable:	\$735,353.13
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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	.883		
				7305836.470	.011		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.894	\$740,364.20	\$60,171,417.80
Category Amount:						\$740,364.20	\$60,171,417.80
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-119,223.080		
				1.000	-4,977.760		
		(IN #1)			-124,200.840	\$-4,977.76	(\$124,200.84)
Category Amount:						\$-4,977.76	\$-124,200.84
Project Total Amount:						\$735,386.44	\$66,922,253.34