

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0063

Pay Period: 12/17/2015

to 01/05/2016

Contract Location: JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY
Time Allowed: 1604 Days
Elapsed Calender Days: 1457 Days
Percent Time: 90.84

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 \$74,875,971.04
Original Contract Amount \$72,772,000.00
Funds Available \$6,271,071.79
Percent Complete 91.62%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$74,875,971.04	\$72,772,000.00	\$6,271,071.79	91.62%	\$722,610.44

Chief Engineer

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0063

Pay Period: 12/17/2015
to 01/05/2016

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	\$68,604,899.25	\$67,864,535.05	\$740,364.20
Total Earnings	\$68,604,899.25	\$67,864,535.05	\$740,364.20
Stockpiled Materials	\$0.00	\$17,753.76	(\$17,753.76)
Gross Earnings	\$68,604,899.25	\$67,882,288.81	\$722,610.44
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:	\$68,604,899.25	\$67,882,288.81	
		Total Payable:	\$722,610.44

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0063

Pay Period: 12/17/2015

to 01/05/2016

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							
0080	004-0022	EXTRA WORK -	LS	.000	1.000		
				98745.320	.000		
		FORCE ACCOUNT # 1 INSTALL 16" & 24 " STEEL CASING			1.000	\$0.00	\$98,745.32
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.908		
				7305836.470	.011		
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES			.919	\$740,364.20	\$61,854,063.72
Category Amount:						\$740,364.20	\$61,952,809.04
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-124,200.840		
				1.000	.000		
		(IN #1)			-124,200.840	\$0.00	(\$124,200.84)
Category Amount:						\$0.00	\$-124,200.84
Project Total Amount:						\$740,364.20	\$68,604,899.25