

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0064

Pay Period: 01/06/2016

to 01/20/2016

**Contract Location:** JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY  
**Time Allowed:** 1604 Days  
**Elapsed Calender Days:** 1472 Days  
**Percent Time:** 91.77

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** \$5,799,930.93  
**Percent Complete** 92.25%

**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	\$5,799,930.93	92.25%	\$471,140.86

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	\$69,076,040.11	\$68,604,899.25	\$471,140.86
<b>Total Earnings</b>	<b>\$69,076,040.11</b>	<b>\$68,604,899.25</b>	<b>\$471,140.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$69,076,040.11</b>	<b>\$68,604,899.25</b>	<b>\$471,140.86</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>\$69,076,040.11</b>	<b>\$68,604,899.25</b>	

<b>Total Payable:</b>	<b>\$471,140.86</b>
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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							
0080	004-0022	EXTRA WORK -	LS	.000 98745.320	1.000 .000 1.000	\$0.00	\$98,745.32
		FORCE ACCOUNT # 1 INSTALL 16" & 24 " STEEL CASING					
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000 7305836.470	.919 .007 .926	\$471,140.86	\$62,325,204.57
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
<b>Category Amount:</b>						\$471,140.86	\$62,423,949.89
<b>Project Total Amount:</b>						\$471,140.86	\$69,076,040.11