

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0065

Pay Period: 01/21/2016
to 02/02/2016

Contract Location:

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

Time Allowed: 1604 Days

Elapsed Calender Days: 1485 Days

Percent Time: 92.58

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 \$74,875,971.04

Original Contract Amount \$72,772,000.00

Funds Available \$5,294,263.19

Percent Complete 92.93%

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	\$5,294,263.19	92.93%	\$505,667.74

Chief Engineer

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Contract ID: B34161-11-000-0

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Pay Period: 01/21/2016
to 02/02/2016

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	\$69,581,707.85	\$69,076,040.11	\$505,667.74
Total Earnings	\$69,581,707.85	\$69,076,040.11	\$505,667.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$69,581,707.85	\$69,076,040.11	\$505,667.74
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:	\$69,581,707.85	\$69,076,040.11	

Total Payable: **\$505,667.74**

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Pay Period: 01/21/2016
to 02/02/2016

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		
					1.000	\$.00	\$98,745.32
		FORCE ACCOUNT # 1 INSTALL 16" & 24 " STEEL CASING					
0100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.926		
				17305836.470	.008		
					.934	\$538,446.69	\$62,863,651.26
		MODIFIY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
Category Amount:						\$538,446.69	\$62,962,396.58
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-124,200.840		
				1.000	-32,778.950		
					-156,979.790	\$-32,778.95	(\$156,979.79)
		(IN #1)					
Category Amount:						\$-32,778.95	\$-156,979.79
Project Total Amount:						\$505,667.74	\$69,581,707.85