

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0066

Pay Period: 02/03/2016
to 03/02/2016

Contract Location:

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

Time Allowed: 1604 Days

Elapsed Calender Days: 1514 Days

Percent Time: 94.39

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 \$4,157,074.42

Percent Complete 94.45%

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	\$4,157,074.42	94.45%	\$1,137,188.77

Chief Engineer

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Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0066

Pay Period: 02/03/2016
to 03/02/2016

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	\$70,718,896.62	\$69,581,707.85	\$1,137,188.77
Total Earnings	\$70,718,896.62	\$69,581,707.85	\$1,137,188.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,718,896.62	\$69,581,707.85	\$1,137,188.77
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:	\$70,718,896.62	\$69,581,707.85	

Total Payable: \$1,137,188.77

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Contract ID: B34161-11-000-0

Estimate Number: 0066

Pay Period: 02/03/2016
to 03/02/2016

Project Number 0008690.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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	.934		
				17305836.470	.017		
					.951	\$1,144,199.22	\$64,007,850.48
		MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
Category Amount:						\$1,144,199.22	\$64,106,595.80
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-156,979.790		
				1.000	-7,010.450		
					-163,990.240	\$-7,010.45	(\$163,990.24)
		(IN #1)					
Category Amount:						\$-7,010.45	\$-163,990.24
Project Total Amount:						\$1,137,188.77	\$70,718,896.62