

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0067

Pay Period: 03/03/2016

to 04/07/2016

**Contract Location:** JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY  
**Time Allowed:** 1604 Days  
**Elapsed Calender Days:** 1550 Days  
**Percent Time:** 96.63

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** \$74,879,822.46  
**Original Contract Amount** \$72,772,000.00  
**Funds Available** \$3,090,078.14  
**Percent Complete** 95.87%

**Counties:**  
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008690.01000	\$74,879,822.46	\$72,772,000.00	\$3,090,078.14	95.87%	\$1,070,847.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0067

Pay Period: 03/03/2016  
to 04/07/2016

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	\$71,789,744.32	\$70,718,896.62	\$1,070,847.70
<b>Total Earnings</b>	<b>\$71,789,744.32</b>	<b>\$70,718,896.62</b>	<b>\$1,070,847.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$71,789,744.32</b>	<b>\$70,718,896.62</b>	<b>\$1,070,847.70</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>\$71,789,744.32</b>	<b>\$70,718,896.62</b>	

<b>Total Payable:</b>	<b>\$1,070,847.70</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0067

Pay Period: 03/03/2016  
to 04/07/2016

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
<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	.951 -951 .000	-\$64,007,850.48	\$0.00
		MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICES					
0105	999-2010	DESIGN COMPLETE	LS	.000 5808119.150	1.000 -1.000 .000	-\$5,808,119.15	\$0.00
		MODIFY PAY ITEMS FOR FUTURE WATER AND SEWER SERVICE.					
0110	999-2015	CONSTRUCTION COMPLETE	LS	.000 8054590.050	.000 .956 .956	\$65,060,188.09	\$65,060,188.09
0115	999-2010	DESIGN COMPLETE	LS	.000 5857060.510	.000 1.000 1.000	\$5,857,060.51	\$5,857,060.51

**Category Amount:** \$1,101,278.97 \$71,015,993.92

**Category Number:** 0020 ASPHALT CEMENT PRICE ADJUSTMENT

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-163,990.240 -30,431.270 -194,421.510	-\$30,431.27	(\$194,421.51)
		(IN #1)					

**Category Amount:** \$-30,431.27 \$-194,421.51  
**Project Total Amount:** \$1,070,847.70 \$71,789,744.32