

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0068

Pay Period: 04/08/2016

to 04/16/2016

Contract Location: JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY
Time Allowed: 1604 Days
Elapsed Calender Days: 1559 Days
Percent Time: 97.19

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 \$2,545,641.42
Percent Complete 96.60%

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	\$2,545,641.42	96.60%	\$544,436.72

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	\$72,334,181.04	\$71,789,744.32	\$544,436.72
Total Earnings	\$72,334,181.04	\$71,789,744.32	\$544,436.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,334,181.04	\$71,789,744.32	\$544,436.72
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:	\$72,334,181.04	\$71,789,744.32	

Total Payable:	\$544,436.72
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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
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	\$.00	\$98,745.32
0110	999-2015	CONSTRUCTION COMPLETE	LS	.000	.956		
				8054590.050	.008		
					.964	\$544,436.72	\$65,604,624.81
Category Amount:						\$544,436.72	\$65,703,370.13
Project Total Amount:						\$544,436.72	\$72,334,181.04