

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0070

Pay Period: 05/04/2016

to 05/18/2016

Contract Location: JIMMY DELOACH CONN @SR 307 (BOURNE AVE)TO JIMMY
Time Allowed: 1604 Days
Elapsed Calender Days: 1591 Days
Percent Time: 99.19

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 \$1,732,182.10
Percent Complete 97.69%

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	\$1,732,182.10	97.69%	\$612,491.31

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	\$73,147,640.36	\$72,535,149.05	\$612,491.31
Total Earnings	\$73,147,640.36	\$72,535,149.05	\$612,491.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,147,640.36	\$72,535,149.05	\$612,491.31
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:	\$73,147,640.36	\$72,535,149.05	

Total Payable:	\$612,491.31
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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 98745.320	1.000 .000 1.000	\$0.00	\$98,745.32
		FORCE ACCOUNT # 1 INSTALL 16" & 24 " STEEL CASING					
0110	999-2015	CONSTRUCTION COMPLETE	LS	.000 8054590.050	.967 .009 .976	\$612,491.31	\$66,421,279.89
Category Amount:						\$612,491.31	\$66,520,025.21
Project Total Amount:						\$612,491.31	\$73,147,640.36