

Estimate Summary By Project

Contract ID: B34161-11-000-0

Estimate Number: 0072

Pay Period: 06/01/2016

to 10/31/2016

Contract Location:

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

Time Allowed: 1654 Days

Elapsed Calender Days: 1646 Days

Percent Time: 99.52

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: 07/12/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/20/2016

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 \$118,750.92

Percent Complete 99.84%

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	\$118,750.92	99.84%	\$320,393.97

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	\$74,761,071.54	\$74,440,677.57	\$320,393.97
Total Earnings	\$74,761,071.54	\$74,440,677.57	\$320,393.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,761,071.54	\$74,440,677.57	\$320,393.97
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:	\$74,761,071.54	\$74,440,677.57	

Total Payable:	\$320,393.97
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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	.995		
				8054590.050	.005		
					1.000	\$340,272.95	\$68,054,590.05
Category Amount:						\$340,272.95	\$68,153,335.37
Category Number: 0020 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-197,617.270		
				1.000	-19,878.980		
		(IN #1)			-217,496.250	\$-19,878.98	(\$217,496.25)
Category Amount:						\$-19,878.98	\$-217,496.25
Project Total Amount:						\$320,393.97	\$74,761,071.54