

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2013

to 08/31/2015

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES
Time Allowed: 1151 Days
Elapsed Calender Days: 785 Days
Percent Time: 68.20

District: 7 Area: 03

Contractor: SHEETS CONSTRUCTION CO., INC.
P. O. BOX 518
MCDONOUGH GA 30253-0518
Phone: (770)957-2843

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 08/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,889,713.00
Original Contract Amount \$4,494,447.95
Funds Available \$5,633,463.62
Percent Complete 4.35%

Counties: Clayton DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004204	\$5,889,713.00	\$4,494,447.95	\$5,633,463.62	4.35%	\$129,579.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2013

to 08/31/2015

Project Number: M004204 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$204,999.50	\$101,336.00	\$103,663.50
Non-Participating	\$51,249.88	\$25,334.00	\$25,915.88
Total Earnings	\$256,249.38	\$126,670.00	\$129,579.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$256,249.38	\$126,670.00	\$129,579.38
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:	\$256,249.38	\$126,670.00	

Total Payable:	\$129,579.38
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Project Number M004204

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 495000.000	.250 -250 .000	\$-123,750.00	\$0.00
		M004204					
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	.000 562.500 562.500	\$18,421.88	\$18,421.88
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	.000 6.000 6.000	\$4,380.00	\$4,380.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	.000 4.000 4.000	\$8,280.00	\$8,280.00
Category Amount:						\$-92,668.12	\$31,081.88
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 888990.000	.000 .250 .250	\$222,247.50	\$222,247.50
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
Category Amount:						\$222,247.50	\$222,247.50
Project Total Amount:						\$129,579.38	\$256,249.38