

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES
Time Allowed: 1151 Days
Elapsed Calender Days: 967 Days
Percent Time: 84.01

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 \$2,591,750.86
Percent Complete 35.08%

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	\$2,591,750.86	56.00%	\$249,734.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2016

to 02/29/2016

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$1,653,025.84	\$1,443,246.32	\$209,779.52
Non-Participating	\$413,256.47	\$360,811.59	\$52,444.88
Total Earnings	\$2,066,282.31	\$1,804,057.91	\$262,224.40
Stockpiled Materials	\$1,231,679.83	\$1,244,169.63	(\$12,489.80)
Gross Earnings	\$3,297,962.14	\$3,048,227.54	\$249,734.60
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:	\$3,297,962.14	\$3,048,227.54	

Total Payable: \$249,734.60

Estimate Summary By Project

Contract ID: B14573-13-000-0

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Pay Period: 02/01/2016

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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							
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	875.000 .000 875.000	\$0.00	\$28,656.25
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	7.000 .000 7.000	\$0.00	\$5,110.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	7.000 .000 7.000	\$0.00	\$14,490.00
0345	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS G515; MP 51.5 WB		1.000 92550.000	.400 .000 .400	\$0.00	\$37,020.00
0380	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS H514; MP 51.4 EB		1.000 64340.000	.400 .000 .400	\$0.00	\$25,736.00
0385	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS H511; MP 51.1 EB		1.000 66370.000	.200 .200 .400	\$13,274.00	\$26,548.00
0405	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS CCR106; MP 10.6 EB		1.000 52290.000	.400 -400 .000	\$-20,916.00	\$0.00

Category Amount: \$-7,642.00 \$137,560.25

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1

3001	150-1000	TRAFFIC CONTROL - SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 888990.000	.508 .260 .768	\$231,137.40	\$682,744.32
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to 02/29/2016

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: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3020	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.200		
				111175.000	.200		
					.400	\$22,235.00	\$44,470.00
G513 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3030	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.200		
				82470.000	.200		
					.400	\$16,494.00	\$32,988.00
CCR 106, MP 10.6 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
Category Amount:						\$269,866.40	\$760,202.32
Project Total Amount:						\$262,224.40	\$2,066,282.31