

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0014

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES
Time Allowed: 1151 Days
Elapsed Calender Days: 1151 Days
Percent Time: 100.00

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: 08/31/2016
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 \$536,584.74
Percent Complete 84.00%

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	\$536,584.74	90.89%	\$468,842.33

Chief Engineer

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to 08/31/2016

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$3,958,119.01	\$3,511,540.39	\$446,578.62
Non-Participating	\$989,529.79	\$877,885.13	\$111,644.66
Total Earnings	\$4,947,648.80	\$4,389,425.52	\$558,223.28
Stockpiled Materials	\$405,479.46	\$494,860.41	(\$89,380.95)
Gross Earnings	\$5,353,128.26	\$4,884,285.93	\$468,842.33
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:	\$5,353,128.26	\$4,884,285.93	

Total Payable: \$468,842.33

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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 8.500	.000 127.000 127.000	\$1,079.50	\$1,079.50
0030	210-0100	GRADING COMPLETE - M004204	LS	1.000 218020.000	.858 .020 .878	\$4,360.40	\$191,421.56
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	817.990 .000 817.990	\$0.00	\$150,510.16
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000 250.000	775.990 42.000 817.990	\$10,500.00	\$204,497.50
0060	163-0232	TEMPORARY GRASSING	AC	1.000 6130.000	.049 .032 .081	\$196.16	\$496.53
0080	163-0240	MULCH	TN	2.000 765.000	.928 .070 .998	\$53.55	\$763.47
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	937.500 .000 937.500	\$0.00	\$30,703.13
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	8.000 .000 8.000	\$0.00	\$5,840.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	7.000 .000 7.000	\$0.00	\$14,490.00

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Category Number: 0010 ROADWAY							
0100	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,126.000 19.050	24,001.250 3,070.750 27,072.000	\$58,497.79	\$515,721.60
0105	610-6510	REM HWY SIGN, OVHD	EA	82.000 602.000	55.000 19.000 74.000	\$11,438.00	\$44,548.00
0150	610-9310	REM STR SUPPORT, TP - I - MP 58.00 EB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0155	610-9310	REM STR SUPPORT, TP - I - MP 58.90 EB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0160	610-9310	REM STR SUPPORT, TP - I - MP 58.20 EB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0185	610-9310	REM STR SUPPORT, TP - II - MP 54.90 WB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0190	610-9310	REM STR SUPPORT, TP - II - MP 55.80 WB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0295	610-9310	REM STR SUPPORT, TP - VII - MP 57.00 EB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0350	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS G549; MP 54.9 WB		1.000 72480.000	.400 .600 1.000	\$43,488.00	\$72,480.00

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Category Number: 0010 ROADWAY							
0370	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS H589; MP 58.9 WB		1.000 131200.000	.700 .300 1.000	\$39,360.00	\$131,200.00
0460	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS G550; MP 55.0 WB		1.000 49160.000	.800 .200 1.000	\$9,832.00	\$49,160.00
0465	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS G558; MP 55.8 WB		1.000 49160.000	.800 .200 1.000	\$9,832.00	\$49,160.00
0515	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1 LS H540; MP 54.0 EB		1.000 49200.000	.000 1.000 1.000	\$49,200.00	\$49,200.00
0520	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1 LS HR570; MP 57.0 EB		1.000 49200.000	.000 1.000 1.000	\$49,200.00	\$49,200.00
0540	636-5100	MILEPOST SIGNS	EA	338.000 106.000	.000 158.000 158.000	\$16,748.00	\$16,748.00
Category Amount:						\$319,175.40	\$1,592,609.45

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1

3001	150-1000	TRAFFIC CONTROL - SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 888990.000	.938 .062 1.000	\$55,117.38	\$888,990.00
3011	610-9310	REM STR SUPPORT, TP - 1, MP 56.0 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3012	610-9310	REM STR SUPPORT, TP -	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		1, MP 55.5 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3013	610-9310	REM STR SUPPORT, TP -	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		1, MP 56.1 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3015	611-5360	RESET HIGHWAY SIGN	EA	.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
		STD SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3017	636-2080	GALV STEEL POSTS, TP 8	LF	.000 13.350	183.000 .000 183.000	\$0.00	\$2,443.05
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3021	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 115500.000	.700 .300 1.000	\$34,650.00	\$115,500.00
		G555 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3022	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 85900.000	.400 .600 1.000	\$51,540.00	\$85,900.00
		G560 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3023	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 105200.000	.700 .300 1.000	\$31,560.00	\$105,200.00
		G561 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3033	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 113065.000	.700 .300 1.000	\$33,919.50	\$113,065.00
		HR580, MP 58.0 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3034	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^LS		.000	.700		
				77920.000	.300		
		HR582, MP 58.2 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2			1.000	\$23,376.00	\$77,920.00
Category Amount:						\$239,047.88	\$1,397,903.05
Project Total Amount:						\$558,223.28	\$4,947,648.80