

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

I-285/SR 407 IN CLAYTON AND FULTON COUNTIES.

Time Allowed: 938 **Days**
Elapsed Calender Days: 632 **Days**
Percent Time: 67.38

District: 7

Area: 03

Contractor:

SHEETS CONSTRUCTION CO., INC.
P. O. BOX 518

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: 11/13/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2016

MCDONOUGH GA 30253-0518
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,517,272.97
Original Contract Amount \$5,006,829.40
Funds Available \$4,408,410.78
Percent Complete 32.36%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,517,272.97	\$5,006,829.40	\$4,408,410.78	32.36%	\$322,742.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2015

to 03/31/2015

Project Number: M004203 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$1,687,089.75	\$1,428,895.95	\$258,193.80
Non-Participating	\$421,772.44	\$357,223.99	\$64,548.45
Total Earnings	\$2,108,862.19	\$1,786,119.94	\$322,742.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,108,862.19	\$1,786,119.94	\$322,742.25
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:	\$2,108,862.19	\$1,786,119.94	

Total Payable: \$322,742.25

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2015

to 03/31/2015

Project Number M004203

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							
0020	163-0232	TEMPORARY GRASSING	AC	1.000 7080.000	.309 .041 .350	\$290.28	\$2,478.00
0035	210-0100	GRADING COMPLETE - M004203	LS	1.000 442300.000	.460 .040 .500	\$17,692.00	\$221,150.00
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	641.900 212.500 854.400	\$39,950.00	\$160,627.20
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	641.900 212.500 854.400	\$56,312.50	\$226,416.00
0471	641-1100	GUARDRAIL, TP T	LF	20.000 66.850	21.000 .000 21.000	\$0.00	\$1,403.85
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	887.500 .000 887.500	\$0.00	\$29,021.25
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	7.000 .000 7.000	\$0.00	\$5,110.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	5.000 .000 5.000	\$0.00	\$10,350.00

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2015
to 03/31/2015

Project Number M004203

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							
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	531.330 139.750 671.080	\$11,040.25	\$53,015.32
Category Amount:						\$125,285.03	\$709,571.62
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.462 .062 .524	\$59,334.00	\$501,468.00
SUPPLEMENTAL AGREEMENT NO 1							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3012	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83870.000	.400 .200 .600	\$16,774.00	\$50,322.00
63.1 EB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3026	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 73620.000	.000 .200 .200	\$14,724.00	\$14,724.00
3.50 NB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3027	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 73870.000	.000 .200 .200	\$14,774.00	\$14,774.00
3.90 NB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3028	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 107771.020	.000 .200 .200	\$21,554.20	\$21,554.20
4.40 NB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3034	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 84110.000	.000 .200 .200	\$16,822.00	\$16,822.00
10.1 SB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3035	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 79550.000	.200 .200 .400	\$15,910.00	\$31,820.00
10.30 SB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2015
to 03/31/2015

Project Number M004203

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							
3040	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				109535.120	.200		
		4.90 SB			.200	\$21,907.02	\$21,907.02
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3041	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				78290.000	.200		
		1.90 SB			.200	\$15,658.00	\$15,658.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
Category Amount:						\$197,457.22	\$689,049.22
Project Total Amount:						\$322,742.25	\$2,108,862.19