

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 938 Days
Elapsed Calender Days: 662 Days
Percent Time: 70.58

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 \$4,125,311.98
Percent Complete 36.70%

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	\$4,125,311.98	36.70%	\$283,098.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$1,913,568.79	\$1,687,089.75	\$226,479.04
Non-Participating	\$478,392.20	\$421,772.44	\$56,619.76
Total Earnings	\$2,391,960.99	\$2,108,862.19	\$283,098.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,391,960.99	\$2,108,862.19	\$283,098.80
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:	\$2,391,960.99	\$2,108,862.19	

Total Payable: \$283,098.80

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Contract ID: B14575-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

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	.350 .060 .410	\$424.80	\$2,902.80
0035	210-0100	GRADING COMPLETE - M004203	LS	1.000 442300.000	.500 .060 .560	\$26,538.00	\$247,688.00
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
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	671.080 .000 671.080	\$0.00	\$53,015.32

Category Amount: \$26,962.80 \$349,491.22

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1

3001	150-1000	TRAFFIC CONTROL - SUPPLEMENTAL AGREEMENT NO 1 USE THIS ITEM FOR MEASUREMENT & PAYMENT	LS	.000 957000.000	.524 .050 .574	\$47,850.00	\$549,318.00
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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							
3012	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83870.000	.600 .200 .800	\$16,774.00	\$67,096.00
		63.1 EB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3020	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83220.000	.400 .300 .700	\$24,966.00	\$58,254.00
		61.1 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3022	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 94720.000	.400 .300 .700	\$28,416.00	\$66,304.00
		60.7 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3033	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 76620.000	.200 .200 .400	\$15,324.00	\$30,648.00
		10.70 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3044	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 123760.000	.400 .700 1.100	\$86,632.00	\$136,136.00
		9.5 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3045	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 90795.000	.200 .200 .400	\$18,159.00	\$36,318.00
		10.4 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3047	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 90075.000	.200 .200 .400	\$18,015.00	\$36,030.00
		11.0 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
Category Amount:						\$256,136.00	\$980,104.00
Project Total Amount:						\$283,098.80	\$2,391,960.99