

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0019

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

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

Time Allowed: 938 **Days**
Elapsed Calender Days: 925 **Days**
Percent Time: 98.61

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: 01/18/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2016

MCDONOUGH GA 30253-0518
Phone: (770)957-2843

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,517,263.77
Original Contract Amount \$5,006,829.40
Funds Available \$106,741.07
Percent Complete 98.36%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,517,263.77	\$5,006,829.40	\$106,741.07	98.36%	\$109,799.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0019

Pay Period: 05/01/2016
to 05/31/2016

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$5,128,418.14	\$5,040,578.31	\$87,839.83
Non-Participating	\$1,282,104.56	\$1,260,144.60	\$21,959.96
Total Earnings	\$6,410,522.70	\$6,300,722.91	\$109,799.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,410,522.70	\$6,300,722.91	\$109,799.79
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:	\$6,410,522.70	\$6,300,722.91	

Total Payable:	\$109,799.79
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0019

Pay Period: 05/01/2016

to 05/31/2016

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							
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	1,140.310 .000 1,140.310	\$0.00	\$214,378.28
0050	610-6510	REM HWY SIGN, OVHD	EA	90.000 452.000	73.000 5.000 78.000	\$2,260.00	\$35,256.00
0204	610-9310	REM STR SUPPORT, TP - VII - MP 8.10 SB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	1,140.310 .000 1,140.310	\$0.00	\$302,182.15
0226	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,121.000 19.150	31,375.250 1,600.250 32,975.500	\$30,644.79	\$631,480.83
0461	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS 8.10 SB		1.000 21020.000	.000 1.000 1.000	\$21,020.00	\$21,020.00
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	1,262.500 .000 1,262.500	\$0.00	\$41,283.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	9.000 .000 9.000	\$0.00	\$6,570.00

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0019

Pay Period: 05/01/2016

to 05/31/2016

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							
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	6.000 .000 6.000	\$0.00	\$12,420.00
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	826.990 .000 826.990	\$0.00	\$65,332.21
Category Amount:						\$56,934.79	\$1,334,337.07
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3048	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MILS		.000 52865.000	.000 1.000 1.000	\$52,865.00	\$52,865.00
		8.1 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
Category Amount:						\$52,865.00	\$52,865.00
Project Total Amount:						\$109,799.79	\$6,410,522.70