

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0003

Pay Period: 09/01/2015 to 09/30/2015

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES
Time Allowed: 1151 Days
Elapsed Calender Days: 815 Days
Percent Time: 70.81

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 \$5,403,395.44
Percent Complete 8.26%

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	\$5,403,395.44	8.26%	\$230,068.18

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$389,054.04	\$204,999.50	\$184,054.54
Non-Participating	\$97,263.52	\$51,249.88	\$46,013.64
Total Earnings	\$486,317.56	\$256,249.38	\$230,068.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$486,317.56	\$256,249.38	\$230,068.18
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:	\$486,317.56	\$256,249.38	

Total Payable: \$230,068.18

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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							
0030	210-0100	GRADING COMPLETE -	LS	1.000 218020.000	.000 .312 .312	\$68,022.24	\$68,022.24
		M004204					
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	562.500 112.500 675.000	\$3,684.38	\$22,106.25
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	6.000 .000 6.000	\$0.00	\$4,380.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	4.000 1.000 5.000	\$2,070.00	\$10,350.00
0410	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 70640.000	.000 .200 .200	\$14,128.00	\$14,128.00
		GR576; MP 57.6 EB					
0415	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 56320.000	.000 .200 .200	\$11,264.00	\$11,264.00
		GR578; MP 57.8 EB					
0455	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 45480.000	.000 .200 .200	\$9,096.00	\$9,096.00
		G538; MP 53.8 WB					
0460	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 49160.000	.000 .200 .200	\$9,832.00	\$9,832.00
		G550; MP 55.0 WB					
0465	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 49160.000	.000 .200 .200	\$9,832.00	\$9,832.00
		G558; MP 55.8 WB					

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Category Number: 0010 ROADWAY							
0470	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H591; MP 59.1 EB		1.000 38390.000	.000 .200 .200	\$7,678.00	\$7,678.00
0475	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H561; MP 56.1 EB		1.000 39480.000	.000 .200 .200	\$7,896.00	\$7,896.00
0480	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H557; MP 55.7 EB		1.000 39480.000	.000 .200 .200	\$7,896.00	\$7,896.00
0485	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H555; MP 55.5 EB		1.000 35250.000	.000 .200 .200	\$7,050.00	\$7,050.00
0490	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H537; MP 53.7 EB		1.000 45480.000	.000 .200 .200	\$9,096.00	\$9,096.00
0495	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H531; MP 53.1 EB		1.000 34570.000	.000 .200 .200	\$6,914.00	\$6,914.00

Category Amount: \$174,458.62 \$205,540.49

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL - SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 888990.000	.250 .044 .294	\$39,115.56	\$261,363.06
3030	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS CCR 106, MP 10.6 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2		.000 82470.000	.000 .200 .200	\$16,494.00	\$16,494.00

Category Amount: \$55,609.56 \$277,857.06

Project Total Amount: \$230,068.18 \$486,317.56

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

Page 5 of 5

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