

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES
Time Allowed: 1151 Days
Elapsed Calender Days: 846 Days
Percent Time: 73.50

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 \$5,034,257.71
Percent Complete 14.52%

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	\$5,034,257.71	14.52%	\$369,137.73

Chief Engineer

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Pay Period: 10/01/2015

to 10/31/2015

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$684,364.24	\$389,054.04	\$295,310.20
Non-Participating	\$171,091.05	\$97,263.52	\$73,827.53
Total Earnings	\$855,455.29	\$486,317.56	\$369,137.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$855,455.29	\$486,317.56	\$369,137.73
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:	\$855,455.29	\$486,317.56	

Total Payable:	\$369,137.73
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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	.312 .130 .442	\$28,342.60	\$96,364.84
		M004204					
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	.000 192.490 192.490	\$35,418.16	\$35,418.16
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000 250.000	.000 192.490 192.490	\$48,122.50	\$48,122.50
0060	163-0232	TEMPORARY GRASSING	AC	1.000 6130.000	.000 .049 .049	\$300.37	\$300.37
0080	163-0240	MULCH	TN	2.000 765.000	.000 .928 .928	\$709.92	\$709.92
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	675.000 175.000 850.000	\$5,731.25	\$27,837.50
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	6.000 .000 6.000	\$.00	\$4,380.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	5.000 2.000 7.000	\$4,140.00	\$14,490.00
0355	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 88730.000	.000 .200 .200	\$17,746.00	\$17,746.00
		G589; MP 58.9 WB					

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Category Number: 0010 ROADWAY							
0360	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS G599; MP 59.9 WB		1.000 104005.000	.000 .400 .400	\$41,602.00	\$41,602.00
0365	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS H592; MP 59.2 EB		1.000 160150.000	.000 .400 .400	\$64,060.00	\$64,060.00
0370	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS H589; MP 58.9 WB		1.000 131200.000	.000 .400 .400	\$52,480.00	\$52,480.00
0415	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS GR578; MP 57.8 EB		1.000 56320.000	.200 .000 .200	\$0.00	\$11,264.00
0435	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS HR580; MP 58.0 EB		1.000 80830.000	.000 .400 .400	\$32,332.00	\$32,332.00
0470	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H591; MP 59.1 EB		1.000 38390.000	.200 .000 .200	\$0.00	\$7,678.00
0485	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H555; MP 55.5 EB		1.000 35250.000	.200 .000 .200	\$0.00	\$7,050.00
0545	649-0018	CONCRETE GLARE SCREEN, 18 INCH LF		200.000 79.000	.000 44.080 44.080	\$3,482.32	\$3,482.32

Category Amount: \$334,467.12 \$465,317.61

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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: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000	.294		
				888990.000	.039		
		SUPPLEMENTAL AGREEMENT NO 1 (USE)			.333	\$34,670.61	\$296,033.67
		CO #2					
Category Amount:						\$34,670.61	\$296,033.67
Project Total Amount:						\$369,137.73	\$855,455.29