

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0015

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES. **Time Allowed:** 1151 **Days**
Elapsed Calender Days: 1151 **Days**
Percent Time: 100.00

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: 08/31/2016
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 **Counties:**
Original Contract Amount \$4,494,447.95 Clayton DeKalb Fulton
Funds Available \$412,105.04
Percent Complete 86.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004204	\$5,889,713.00	\$4,494,447.95	\$412,105.04	93.00%	\$124,479.70

Chief Engineer

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to 09/30/2016

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$4,097,289.56	\$3,958,119.01	\$139,170.55
Non-Participating	\$1,024,322.43	\$989,529.79	\$34,792.64
Total Earnings	\$5,121,611.99	\$4,947,648.80	\$173,963.19
Stockpiled Materials	\$355,995.97	\$405,479.46	(\$49,483.49)
Gross Earnings	\$5,477,607.96	\$5,353,128.26	\$124,479.70
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:	\$5,477,607.96	\$5,353,128.26	

Total Payable:	\$124,479.70
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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: 0010 ROADWAY							
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	817.990 52.500 870.490	\$9,660.00	\$160,170.16
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000 250.000	817.990 52.500 870.490	\$13,125.00	\$217,622.50
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	937.500 .000 937.500	\$0.00	\$30,703.13
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	8.000 .000 8.000	\$0.00	\$5,840.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	7.000 .000 7.000	\$0.00	\$14,490.00
0100	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,126.000 19.050	27,072.000 878.750 27,950.750	\$16,740.19	\$532,461.79
0105	610-6510	REM HWY SIGN, OVHD	EA	82.000 602.000	74.000 1.000 75.000	\$602.00	\$45,150.00
0110	610-9310	REM STR SUPPORT, TP - I - MP 44.70 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS G447; MP 44.7 SB		1.000 114640.000	.400 .600 1.000	\$68,784.00	\$114,640.00

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Category Number: 0010 ROADWAY							
0340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000 147380.000	.000 .400 .400	\$58,952.00	\$58,952.00
		G454; MP 45.4 SB					
0540	636-5100	MILEPOST SIGNS	EA	338.000 106.000	158.000 30.000 188.000	\$3,180.00	\$19,928.00
Category Amount:						\$173,963.19	\$1,202,877.58
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3017	636-2080	GALV STEEL POSTS, TP 8	LF	.000 13.350	183.000 .000 183.000	\$0.00	\$2,443.05
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
Category Amount:						\$0.00	\$2,443.05
Project Total Amount:						\$173,963.19	\$5,121,611.99