

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0019

Pay Period: 06/03/2017

to 08/31/2017

Contract Location:

I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES

Time Allowed: 1221 Days

Elapsed Calender Days: 1151 Days

Percent Time: 94.27

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

MCDONOUGH GA 30253-0518

Date Work Began: 08/08/2013

Phone: (770)957-2843

Date Time Stopped: 08/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/09/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,142,236.62

Original Contract Amount \$4,494,447.95

Funds Available \$173,395.11

Percent Complete 94.90%

Counties:

Clayton DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004204	\$6,142,236.62	\$4,494,447.95	\$173,395.11	97.18%	\$29,862.82

Chief Engineer

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to 08/31/2017

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$4,663,304.69	\$4,554,913.87	\$108,390.82
Non-Participating	\$1,165,826.22	\$1,138,728.50	\$27,097.72
Total Earnings	\$5,829,130.91	\$5,693,642.37	\$135,488.54
Stockpiled Materials	\$139,710.60	\$245,336.32	(\$105,625.72)
Gross Earnings	\$5,968,841.51	\$5,938,978.69	\$29,862.82
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:	\$5,968,841.51	\$5,938,978.69	

Total Payable:	\$29,862.82
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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	127.000		
				8.500	1,060.800		
					1,187.800	\$9,016.80	\$10,096.30
Category Amount:						\$9,016.80	\$10,096.30
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
0023	004-0022	EXTRA WORK -	LS	.000	.000		
				34120.000	1.000		
		Relocate Variable Speed Limit (VSL) signs			1.000	\$34,120.00	\$34,120.00
0024	004-0022	EXTRA WORK -	LS	.000	.000		
				1442.280	1.000		
		Replace damaged pull box - G447			1.000	\$1,442.28	\$1,442.28
Category Amount:						\$35,562.28	\$35,562.28
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.911		
				218020.000	.089		
		M004204			1.000	\$19,403.78	\$218,020.00
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,200.000	10.220		
				10.700	22.564		
					32.784	\$241.43	\$350.79
0055	700-6910	PERMANENT GRASSING	AC	1.000	1.470		
				2550.000	.000		
					1.470	\$0.00	\$3,748.50
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				1020.000	.000		
					.000	\$0.00	\$0.00
0080	163-0240	MULCH	TN	2.000	.998		
				765.000	1.060		
					2.058	\$810.90	\$1,574.37

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Category Number: 0010 ROADWAY							
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	937.500 51.000 988.500	\$1,670.25	\$32,373.38
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	7.000 3.000 10.000	\$6,210.00	\$20,700.00
0100	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,126.000 19.050	31,075.750 1,125.710 32,201.460	\$21,444.78	\$613,437.81
0105	610-6510	REM HWY SIGN, OVHD	EA	82.000 602.000	80.000 3.000 83.000	\$1,806.00	\$49,966.00
0315	657-5060	PREFORMED PLASTIC PVMT MKG, WORDS ANCHOR HITE, TP PB	EA	1.000 3440.000	2.000 .000 2.000	\$0.00	\$6,880.00
0340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STALS G454; MP 45.4 SB		1.000 147380.000	1.000 -1.000 .000	\$-147,380.00	\$0.00
0535	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 590.400 590.400	\$472.32	\$472.32
0540	636-5100	MILEPOST SIGNS	EA	338.000 106.000	188.000 230.000 418.000	\$24,380.00	\$44,308.00

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Category Number: 0010 ROADWAY							
0545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	200.000 79.000	712.250 .000 712.250	\$0.00	\$56,267.75
Category Amount:						\$-70,940.54	\$1,048,098.92
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3003	520-0353	H-PILE POINTS, HP 12 X 53	EA	.000 100.000	.000 80.500 80.500	\$8,050.00	\$8,050.00
SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3004	610-6515	REM HIGHWAY SIGN, STD	EA	.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #S							
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							
3024	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 153400.000	.000 1.000 1.000	\$153,400.00	\$153,400.00
G454, MP 45.4 SB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
Category Amount:						\$161,850.00	\$164,293.05
Project Total Amount:						\$135,488.54	\$5,829,130.91