

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

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

Time Allowed: 938 **Days**
Elapsed Calender Days: 542 **Days**
Percent Time: 57.78

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

MCDONOUGH GA 30253-0518
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,517,272.97
Original Contract Amount \$5,006,829.40
Funds Available \$5,813,655.82
Percent Complete 10.80%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,517,272.97	\$5,006,829.40	\$5,813,655.82	10.80%	\$416,564.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/31/2014

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$562,893.72	\$229,642.00	\$333,251.72
Non-Participating	\$140,723.43	\$57,410.50	\$83,312.93
Total Earnings	\$703,617.15	\$287,052.50	\$416,564.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$703,617.15	\$287,052.50	\$416,564.65
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:	\$703,617.15	\$287,052.50	

Total Payable:	\$416,564.65
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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							
0020	163-0232	TEMPORARY GRASSING	AC	1.000 7080.000	.000 .180 .180	\$1,274.40	\$1,274.40
0035	210-0100	GRADING COMPLETE - M004203	LS	1.000 442300.000	.050 .130 .180	\$57,499.00	\$79,614.00
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	.000 195.500 195.500	\$36,754.00	\$36,754.00
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	.000 195.500 195.500	\$51,807.50	\$51,807.50
0221	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16480.000	.000 4.000 4.000	\$65,920.00	\$65,920.00
0256	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 63.30 WB		1.000 52710.000	.000 .200 .200	\$10,542.00	\$10,542.00
0259	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 63.10 WB		1.000 60480.000	.000 .200 .200	\$12,096.00	\$12,096.00
0261	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.30 WB		1.000 59930.000	.000 .200 .200	\$11,986.00	\$11,986.00
0266	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 61.90 WB		1.000 62250.000	.000 .200 .200	\$12,450.00	\$12,450.00

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Category Number: 0010 ROADWAY							
0271	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 55570.000	.000 .200 .200	\$11,114.00	\$11,114.00
		61.10 WB					
0276	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 100500.000	.000 .200 .200	\$20,100.00	\$20,100.00
		60.40 WB					
0281	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 58070.000	.000 .200 .200	\$11,614.00	\$11,614.00
		60.70 WB					
0286	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 106400.000	.000 .200 .200	\$21,280.00	\$21,280.00
		60.90 WB					
0386	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 31270.000	.000 .200 .200	\$6,254.00	\$6,254.00
		0.50 NB					
0391	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 29770.000	.000 .200 .200	\$5,954.00	\$5,954.00
		5.90 NB					
0396	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 29770.000	.000 .200 .200	\$5,954.00	\$5,954.00
		6.30 NB					
0401	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 32500.000	.000 .200 .200	\$6,500.00	\$6,500.00
		1.50 SB					
0406	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 29770.000	.000 .200 .200	\$5,954.00	\$5,954.00
		7.70 SB					

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Category Number: 0010 ROADWAY							
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	525.000 137.500 662.500	\$4,496.25	\$21,663.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	6.000 .000 6.000	\$0.00	\$4,380.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	2.000 1.000 3.000	\$2,070.00	\$6,210.00
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	.000 162.500 162.500	\$12,837.50	\$12,837.50
Category Amount:						\$374,456.65	\$422,259.15
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL - SUPPLEMENTAL AGREEMENT NO 1 USE THIS ITEM FOR MEASUREMENT & PAYMENT	LS	.000 957000.000	.250 .044 .294	\$42,108.00	\$281,358.00
Category Amount:						\$42,108.00	\$281,358.00
Project Total Amount:						\$416,564.65	\$703,617.15