

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 938 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 61.09

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 \$5,136,264.86
Percent Complete 21.19%

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	\$5,136,264.86	21.19%	\$677,390.96

Chief Engineer

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Estimate Number: 0003

Pay Period: 01/01/2015

to 01/31/2015

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$1,104,806.49	\$562,893.72	\$541,912.77
Non-Participating	\$276,201.62	\$140,723.43	\$135,478.19
Total Earnings	\$1,381,008.11	\$703,617.15	\$677,390.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,381,008.11	\$703,617.15	\$677,390.96
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:	\$1,381,008.11	\$703,617.15	

Total Payable:	\$677,390.96
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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	.180 .028 .208	\$198.24	\$1,472.64
0025	163-0240	MULCH	TN	5.000 764.000	.000 .000 .000	\$0.00	\$0.00
0035	210-0100	GRADING COMPLETE - M004203	LS	1.000 442300.000	.180 .220 .400	\$97,306.00	\$176,920.00
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	195.500 272.400 467.900	\$51,211.20	\$87,965.20
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	195.500 272.400 467.900	\$72,186.00	\$123,993.50
0256	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 63.30 WB		1.000 52710.000	.200 .000 .200	\$0.00	\$10,542.00
0259	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 63.10 WB		1.000 60480.000	.200 .000 .200	\$0.00	\$12,096.00
0261	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.30 WB		1.000 59930.000	.200 .000 .200	\$0.00	\$11,986.00
0266	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 61.90 WB		1.000 62250.000	.200 .000 .200	\$0.00	\$12,450.00

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Category Number: 0010 ROADWAY							
0271	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 61.10 WB		1.000 55570.000	.200 .000 .200	\$0.00	\$11,114.00
0276	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 60.40 WB		1.000 100500.000	.200 .000 .200	\$0.00	\$20,100.00
0281	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 60.70 WB		1.000 58070.000	.200 .000 .200	\$0.00	\$11,614.00
0286	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 60.90 WB		1.000 106400.000	.200 .000 .200	\$0.00	\$21,280.00
0471	641-1100	GUARDRAIL, TP T	LF	20.000 66.850	.000 21.000 21.000	\$1,403.85	\$1,403.85
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	662.500 150.000 812.500	\$4,905.00	\$26,568.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	6.000 1.000 7.000	\$730.00	\$5,110.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	3.000 1.000 4.000	\$2,070.00	\$8,280.00

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Category Number: 0010 ROADWAY							
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	162.500 77.830 240.330	\$6,148.57	\$18,986.07
Category Amount:						\$236,158.86	\$561,882.01
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.294 .064 .358	\$61,248.00	\$342,606.00
SUPPLEMENTAL AGREEMENT NO 1							
3012	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83870.000	.000 .400 .400	\$33,548.00	\$33,548.00
63.1 EB							
3013	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 78920.000	.000 .400 .400	\$31,568.00	\$31,568.00
62.6 EB							
3014	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 79190.000	.000 .200 .200	\$15,838.00	\$15,838.00
62.5 EB							
3020	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83220.000	.000 .200 .200	\$16,644.00	\$16,644.00
61.1 WB							
3021	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 125395.410	.000 .200 .200	\$25,079.08	\$25,079.08
60.40 WB							
3022	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 94720.000	.000 .200 .200	\$18,944.00	\$18,944.00
60.7 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3023	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 129385.860	.000 .200 .200	\$25,877.17	\$25,877.17
		60.9 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3024	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 85110.000	.000 .400 .400	\$34,044.00	\$34,044.00
		0.20 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3029	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 81900.000	.000 .400 .400	\$32,760.00	\$32,760.00
		8.70 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3030	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 109944.260	.000 .200 .200	\$21,988.85	\$21,988.85
		9.00 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3031	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 79030.000	.000 .200 .200	\$15,806.00	\$15,806.00
		9.80 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3043	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 98470.000	.000 .200 .200	\$19,694.00	\$19,694.00
		0.40 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3044	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 123760.000	.000 .400 .400	\$49,504.00	\$49,504.00
		9.5 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3045	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 90795.000	.000 .200 .200	\$18,159.00	\$18,159.00
		10.4 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2015

User: vepps

Department of Transportation

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3046	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				102650.000	.200		
		9.2 NB			.200	\$20,530.00	\$20,530.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
Category Amount:						\$441,232.10	\$722,590.10
Project Total Amount:						\$677,390.96	\$1,381,008.11