

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 938 **Days**
Elapsed Calender Days: 601 **Days**
Percent Time: 64.07

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 \$4,731,153.03
Percent Complete 27.41%

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	\$4,731,153.03	27.41%	\$405,111.83

Chief Engineer

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to 02/28/2015

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$1,428,895.95	\$1,104,806.49	\$324,089.46
Non-Participating	\$357,223.99	\$276,201.62	\$81,022.37
Total Earnings	\$1,786,119.94	\$1,381,008.11	\$405,111.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,786,119.94	\$1,381,008.11	\$405,111.83
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:	\$1,786,119.94	\$1,381,008.11	

Total Payable:	\$405,111.83
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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							
0020	163-0232	TEMPORARY GRASSING	AC	1.000 7080.000	.208 .101 .309	\$715.08	\$2,187.72
0035	210-0100	GRADING COMPLETE - M004203	LS	1.000 442300.000	.400 .060 .460	\$26,538.00	\$203,458.00
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	467.900 174.000 641.900	\$32,712.00	\$120,677.20
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	467.900 174.000 641.900	\$46,110.00	\$170,103.50
0256	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 63.30 WB		1.000 52710.000	.200 -200 .000	\$-10,542.00	\$0.00
0259	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 63.10 WB		1.000 60480.000	.200 -200 .000	\$-12,096.00	\$0.00
0261	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.30 WB		1.000 59930.000	.200 -200 .000	\$-11,986.00	\$0.00
0266	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 61.90 WB		1.000 62250.000	.200 -200 .000	\$-12,450.00	\$0.00
0271	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 61.10 WB		1.000 55570.000	.200 -200 .000	\$-11,114.00	\$0.00

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Category Number: 0010 ROADWAY							
0276	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 100500.000	.200 -200 .000	\$-20,100.00	\$0.00
		60.40 WB					
0281	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 58070.000	.200 -200 .000	\$-11,614.00	\$0.00
		60.70 WB					
0286	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 106400.000	.200 -200 .000	\$-21,280.00	\$0.00
		60.90 WB					
0386	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 31270.000	.200 -200 .000	\$-6,254.00	\$0.00
		0.50 NB					
0471	641-1100	GUARDRAIL, TP T	LF	20.000 66.850	21.000 .000 21.000	\$0.00	\$1,403.85
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	812.500 75.000 887.500	\$2,452.50	\$29,021.25
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	7.000 .000 7.000	\$0.00	\$5,110.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	4.000 1.000 5.000	\$2,070.00	\$10,350.00

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Category Number: 0010 ROADWAY							
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	240.330 291.000 531.330	\$22,989.00	\$41,975.07
Category Amount:						\$16,150.58	\$584,286.59
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.358 .104 .462	\$99,528.00	\$442,134.00
SUPPLEMENTAL AGREEMENT NO 1							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3015	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 73500.000	.000 .200 .200	\$14,700.00	\$14,700.00
MP 63.3 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3016	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83550.000	.000 .200 .200	\$16,710.00	\$16,710.00
63.1 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3018	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 78920.000	.000 .200 .200	\$15,784.00	\$15,784.00
MP 62.3 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3019	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 84390.000	.000 .200 .200	\$16,878.00	\$16,878.00
61.9 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3020	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83220.000	.200 .200 .400	\$16,644.00	\$33,288.00
61.1 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3021	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 125395.410	.200 .200 .400	\$25,079.08	\$50,158.16
60.40 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3022	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 94720.000	.200 .200 400	\$18,944.00	\$37,888.00
		60.7 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3023	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 129385.860	.200 .200 400	\$25,877.17	\$51,754.34
		60.9 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3025	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 67730.000	.000 .200 .200	\$13,546.00	\$13,546.00
		0.80 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3033	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 76620.000	.000 .200 .200	\$15,324.00	\$15,324.00
		10.70 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3035	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 79550.000	.000 .200 .200	\$15,910.00	\$15,910.00
		10.30 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3036	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 80030.000	.000 .400 .400	\$32,012.00	\$32,012.00
		9.70 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3037	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 67240.000	.000 .400 .400	\$26,896.00	\$26,896.00
		9.60 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3042	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 85570.000	.000 .200 .200	\$17,114.00	\$17,114.00
		0.90 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2015

User: vepps

Department of Transportation

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3047	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				90075.000	.200		
		11.0 NB			.200	\$18,015.00	\$18,015.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
Category Amount:						\$388,961.25	\$818,111.50
Project Total Amount:						\$405,111.83	\$1,786,119.94