

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

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

Time Allowed: 938 **Days**
Elapsed Calender Days: 815 **Days**
Percent Time: 86.89

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: (770)957-2843

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,517,272.97
Original Contract Amount \$5,006,829.40
Funds Available \$2,184,518.83
Percent Complete 66.48%

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	\$2,184,518.83	66.48%	\$304,367.10

Chief Engineer

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to 09/30/2015

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$3,466,203.30	\$3,222,709.63	\$243,493.67
Non-Participating	\$866,550.84	\$805,677.41	\$60,873.43
Total Earnings	\$4,332,754.14	\$4,028,387.04	\$304,367.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,332,754.14	\$4,028,387.04	\$304,367.10
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:	\$4,332,754.14	\$4,028,387.04	

Total Payable: \$304,367.10

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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							
0005	150-1000	TRAFFIC CONTROL - M004203	LS	1.000 635000.000	.000 .000 .000	\$0.00	\$0.00
0020	163-0232	TEMPORARY GRASSING	AC	1.000 7080.000	.594 .040 .634	\$283.20	\$4,488.72
0025	163-0240	MULCH	TN	5.000 764.000	.000 .110 .110	\$84.04	\$84.04
0035	210-0100	GRADING COMPLETE - M004203	LS	1.000 442300.000	.694 .040 .734	\$17,692.00	\$324,648.20
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	1,100.150 40.160 1,140.310	\$7,550.08	\$214,378.28
0104	610-9310	REM STR SUPPORT, TP - I - MP 62.60 EB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0105	610-9310	REM STR SUPPORT, TP - I - MP 62.50 EB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	1,100.150 40.160 1,140.310	\$10,642.40	\$302,182.15
0226	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,121.000 19.150	4,503.750 8,772.500 13,276.250	\$167,993.38	\$254,240.19

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Category Number: 0010 ROADWAY							
0236	636-2080	GALV STEEL POSTS, TP 8	LF	681.000 5.600	322.000 30.000 352.000	\$168.00	\$1,971.20
0253	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 63.10 EB		1.000 63340.000	.000 .200 .200	\$12,668.00	\$12,668.00
0254	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.60 EB		1.000 60620.000	.000 .300 .300	\$18,186.00	\$18,186.00
0255	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.50 EB		1.000 59530.000	.000 .600 .600	\$35,718.00	\$35,718.00
0260	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.90 WB		1.000 51580.000	.000 .200 .200	\$10,316.00	\$10,316.00
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	1,262.500 .000 1,262.500	\$0.00	\$41,283.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	9.000 .000 9.000	\$0.00	\$6,570.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	6.000 .000 6.000	\$0.00	\$12,420.00

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Category Number: 0010 ROADWAY							
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	826.990 .000 826.990	\$0.00	\$65,332.21
Category Amount:						\$287,141.10	\$1,311,730.59
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.850 .018 .868	\$17,226.00	\$830,676.00
SUPPLEMENTAL AGREEMENT NO 1 USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3010	636-3000	GALV STEEL STR SHAPE POST	LB	.000 3.700	.000 .000 .000	\$0.00	\$0.00
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
Category Amount:						\$17,226.00	\$830,676.00
Project Total Amount:						\$304,367.10	\$4,332,754.14