

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0012

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 938 **Days**

Elapsed Calender Days: 846 **Days**

Percent Time: 90.19

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: 11/13/2014

Phone: (770)957-2843

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,517,272.97

Original Contract Amount \$5,006,829.40

Funds Available \$1,937,688.97

Percent Complete 70.27%

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	\$1,937,688.97	70.27%	\$246,829.86

Chief Engineer

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Estimate Number: 0012

Pay Period: 10/01/2015

to 10/31/2015

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$3,663,667.19	\$3,466,203.30	\$197,463.89
Non-Participating	\$915,916.81	\$866,550.84	\$49,365.97
Total Earnings	\$4,579,584.00	\$4,332,754.14	\$246,829.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,579,584.00	\$4,332,754.14	\$246,829.86
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:	\$4,579,584.00	\$4,332,754.14	

Total Payable:	\$246,829.86
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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							
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	1,140.310 .000 1,140.310	\$0.00	\$214,378.28
0050	610-6510	REM HWY SIGN, OVHD	EA	90.000 452.000	4.000 19.000 23.000	\$8,588.00	\$10,396.00
0058	610-9310	REM STR SUPPORT, TP - I - MP 0.20 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0059	610-9310	REM STR SUPPORT, TP - I - MP 0.80 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0081	610-9310	REM STR SUPPORT, TP - I - MP 1.90 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0086	610-9310	REM STR SUPPORT, TP - I - MP 0.90 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0091	610-9310	REM STR SUPPORT, TP - I - MP 0.40 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0106	610-9310	REM STR SUPPORT, TP - II - MP 61.10 WB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	1,140.310 .000 1,140.310	\$0.00	\$302,182.15

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Category Number: 0010 ROADWAY							
0226	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,121.000 19.150	13,276.250 2,210.750 15,487.000	\$42,335.86	\$296,576.05
0253	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 63.10 EB		1.000 63340.000	.200 .000 .200	\$0.00	\$12,668.00
0254	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.60 EB		1.000 60620.000	.300 .000 .300	\$0.00	\$18,186.00
0255	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.50 EB		1.000 59530.000	.600 .000 .600	\$0.00	\$35,718.00
0260	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 62.90 WB		1.000 51580.000	.200 .000 .200	\$0.00	\$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:						\$67,333.86	\$1,043,840.29
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.868 .047 .915	\$44,979.00	\$875,655.00
SUPPLEMENTAL AGREEMENT NO 1							
3020	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83220.000	.700 .300 1.000	\$24,966.00	\$83,220.00
61.1 WB							
3024	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 85110.000	.700 .300 1.000	\$25,533.00	\$85,110.00
0.20 NB							
3025	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 67730.000	.700 .300 1.000	\$20,319.00	\$67,730.00
0.80 NB							
3041	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 78290.000	.700 .300 1.000	\$23,487.00	\$78,290.00
1.90 SB							
3042	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 85570.000	.700 .300 1.000	\$25,671.00	\$85,570.00
0.90 SB							
3043	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 98470.000	.700 .300 1.000	\$29,541.00	\$98,470.00
0.40 SB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
Category Amount:						\$194,496.00	\$1,374,045.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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Category Number: 0020 HOURLY MILESTONES							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				5000.000	-3.000		
		MILESTONE 01 - FAIL TO REOPEN LANES			-3.000	\$-15,000.00	(\$15,000.00)
		SEE SPEC PROV SEC 108					
Category Amount:						\$-15,000.00	\$-15,000.00
Project Total Amount:						\$246,829.86	\$4,579,584.00