

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 938 Days
Elapsed Calender Days: 907 Days
Percent Time: 96.70

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 \$785,863.24
Percent Complete 87.94%

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	\$785,863.24	87.94%	\$663,304.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2015
to 12/31/2015

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$4,585,127.77	\$4,054,484.53	\$530,643.24
Non-Participating	\$1,146,281.96	\$1,013,621.15	\$132,660.81
Total Earnings	\$5,731,409.73	\$5,068,105.68	\$663,304.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,731,409.73	\$5,068,105.68	\$663,304.05
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:	\$5,731,409.73	\$5,068,105.68	

Total Payable:	\$663,304.05
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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	42.000 20.000 62.000	\$9,040.00	\$28,024.00
0060	610-9310	REM STR SUPPORT, TP - I - MP 4.40 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0061	610-9310	REM STR SUPPORT, TP - I - MP 8.70 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0066	610-9310	REM STR SUPPORT, TP - I - MP 9.00 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0076	610-9310	REM STR SUPPORT, TP - I - MP 4.90 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0103	610-9310	REM STR SUPPORT, TP - I - MP 63.10 WB	LS	1.000 1460.000	1.000 -1.000 .000	\$-1,460.00	\$0.00
0113	610-9310	REM STR SUPPORT, TP - II - MP 3.90 NB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0114	610-9310	REM STR SUPPORT, TP - II - MP 9.80 NB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00

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Category Number: 0010 ROADWAY							
0115	610-9310	REM STR SUPPORT, TP - II - MP 11.20 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0116	610-9310	REM STR SUPPORT, TP - II - MP 10.70 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0203	610-9310	REM STR SUPPORT, TP - VII - MP 9.20 NB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
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
0226	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,121.000 19.150	17,701.500 8,632.250 26,333.750	\$165,307.59	\$504,291.31
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:						\$194,817.59	\$1,197,815.55
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.953 .047 1.000	\$44,979.00	\$957,000.00
SUPPLEMENTAL AGREEMENT NO 1 USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3003	610-9310	REM STR SUPPORT, TP -	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
1, MP 9.5 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3004	610-9310	REM STR SUPPORT, TP -	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
1, MP 11.0 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3006	610-9310	REM STR SUPPORT, TP -	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
3, MP 63.1 USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3027	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 73870.000	.700 .300 1.000	\$22,161.00	\$73,870.00
3.90 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3028	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 107771.020	.400 .600 1.000	\$64,662.61	\$107,771.02
4.40 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3029	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 81900.000	.600 .400 1.000	\$32,760.00	\$81,900.00
8.70 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT							

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3030	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.700		
				109944.260	.300		
		9.00 NB			1.000	\$32,983.28	\$109,944.26
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3031	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.700		
				79030.000	.300		
		9.80 WB			1.000	\$23,709.00	\$79,030.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3032	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.200		
				76440.000	.800		
		11.20 SB			1.000	\$61,152.00	\$76,440.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3033	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.700		
				76620.000	.300		
		10.70 SB			1.000	\$22,986.00	\$76,620.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3040	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.400		
				109535.120	.600		
		4.90 SB			1.000	\$65,721.07	\$109,535.12
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3046	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.400		
				102650.000	.600		
		9.2 NB			1.000	\$61,590.00	\$102,650.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3047	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.700		
				90075.000	.300		
		11.0 NB			1.000	\$27,022.50	\$90,075.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
Category Amount:						\$468,486.46	\$1,873,595.40
Project Total Amount:						\$663,304.05	\$5,731,409.73