

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

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

Time Allowed: 938 **Days**

Elapsed Calender Days: 925 **Days**

Percent Time: 98.61

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: 01/18/2016

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 \$402,398.59

Percent Complete 93.83%

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	\$402,398.59	93.83%	\$183,861.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$4,891,899.49	\$4,744,810.31	\$147,089.18
Non-Participating	\$1,222,974.89	\$1,186,202.59	\$36,772.30
Total Earnings	\$6,114,874.38	\$5,931,012.90	\$183,861.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,114,874.38	\$5,931,012.90	\$183,861.48
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:	\$6,114,874.38	\$5,931,012.90	

Total Payable:	\$183,861.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/29/2016

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							
0035	210-0100	GRADING COMPLETE -	LS	1.000 442300.000	.734 .266 1.000	\$117,651.80	\$442,300.00
		M004203					
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	67.000 2.000 69.000	\$904.00	\$31,188.00
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	28,737.250 1,144.500 29,881.750	\$21,917.18	\$572,235.51
0251	636-5100	MILEPOST SIGNS	EA	412.000 105.000	.000 126.000 126.000	\$13,230.00	\$13,230.00
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

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0016

Pay Period: 02/01/2016
to 02/29/2016

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							
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	6.000 .000 6.000	\$0.00	\$12,420.00
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:						\$153,702.98	\$1,702,523.75
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3005	610-9310	REM STR SUPPORT, TP -	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		3, MP 10.4 SB					
3045	638-1011	USE THIS ITEM FOR MEASUREMENT & PAYMENT STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 90795.000	.700 .300 1.000	\$27,238.50	\$90,795.00
		10.4 SB					
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
Category Amount:						\$30,158.50	\$93,715.00
Project Total Amount:						\$183,861.48	\$6,114,874.38