

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0020

Pay Period: 06/01/2016

to 06/30/2016

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  
Date Work Began: 11/13/2014  
Date Time Stopped: 01/18/2016  
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 \$6,517,263.77  
Original Contract Amount \$5,006,829.40  
Funds Available \$44,641.07  
Percent Complete 99.32%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,517,263.77	\$5,006,829.40	\$44,641.07	99.32%	\$62,100.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$5,178,098.14	\$5,128,418.14	\$49,680.00
Non-Participating	\$1,294,524.56	\$1,282,104.56	\$12,420.00
<b>Total Earnings</b>	<b>\$6,472,622.70</b>	<b>\$6,410,522.70</b>	<b>\$62,100.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,472,622.70</b>	<b>\$6,410,522.70</b>	<b>\$62,100.00</b>
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
<b>Total:</b>	<b>\$6,472,622.70</b>	<b>\$6,410,522.70</b>	

<b>Total Payable:</b>	<b>\$62,100.00</b>
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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
<b>Category Number:</b> 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
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	32,975.500 .000 32,975.500	\$0.00	\$631,480.83
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
0487	657-5120	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		6.000 4460.000	.000 6.000 6.000	\$26,760.00	\$26,760.00
0488	657-5055	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA HITE, TP PB		4.000 3190.000	.000 4.000 4.000	\$12,760.00	\$12,760.00

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<b>Category Number:</b> 0010 ROADWAY							
0490	657-5065	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		2.000 3440.000	.000 2.000 2.000	\$6,880.00	\$6,880.00
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	826.990 .000 826.990	\$0.00	\$65,332.21
9050	004-0022	EXTRA WORK -  EXTRA WORK-CAMERA RELOCATION SA #2	LS	.000 15700.000	.000 1.000 1.000	\$15,700.00	\$15,700.00
<b>Category Amount:</b>						\$62,100.00	\$1,337,151.07
<b>Project Total Amount:</b>						\$62,100.00	\$6,472,622.70