

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0021

Pay Period: 07/01/2016

to 08/31/2016

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 \$1,165.21
Percent Complete 99.98%

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	\$1,165.21	99.98%	\$43,475.86

Chief Engineer

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to 08/31/2016

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$5,212,878.83	\$5,178,098.14	\$34,780.69
Non-Participating	\$1,303,219.73	\$1,294,524.56	\$8,695.17
Total Earnings	\$6,516,098.56	\$6,472,622.70	\$43,475.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,516,098.56	\$6,472,622.70	\$43,475.86
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:	\$6,516,098.56	\$6,472,622.70	

Total Payable:	\$43,475.86
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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							
0040	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,200.000 6.900	.000 20.056 20.056	\$138.39	\$138.39
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	78.000 7.000 85.000	\$3,164.00	\$38,420.00
0055	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	17.000 602.000	.000 16.000 16.000	\$9,632.00	\$9,632.00
0096	610-9310	REM STR SUPPORT, TP - I - MP 61.90 WB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0101	610-9310	REM STR SUPPORT, TP - I - MP 63.10 WB	LS	1.000 1460.000	.000 1.000 1.000	\$1,460.00	\$1,460.00
0201	610-9310	REM STR SUPPORT, TP - VII - MP 5.90 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	32,975.500 .000 32,975.500	\$0.00	\$631,480.83

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Category Number: 0010 ROADWAY							
0246	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		45.000 560.000	.000 22.000 22.000	\$12,320.00	\$12,320.00
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
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:						\$32,644.39	\$1,342,951.46

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3002	500-3101	CLASS A CONCRETE	CY	.000 867.000	.000 11.801 11.801	\$10,231.47	\$10,231.47
3009	633-3020	SUPPLEMENTAL AGREEMENT NO 1 USE THIS ITEM FOR MEASUREMENT & PAYMENT REMOUNT UNMODIFIED HIGHWAY SIGN, OVERI EA S		.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
Category Amount:						\$10,831.47	\$10,831.47
Project Total Amount:						\$43,475.86	\$6,516,098.56

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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