

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0022

Pay Period: 09/01/2016

to 10/03/2016

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:

Surety Co: WESTERN SURETY COMPANY

Adjusted Completion Date: 01/31/2016

Current Contract Amount \$6,517,263.77

Original Contract Amount \$5,006,829.40

Funds Available (\$74,637.67)

Percent Complete 101.15%

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	\$-74,637.67	101.15%	\$75,802.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0022

Pay Period: 09/01/2016

to 10/03/2016

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$5,273,521.13	\$5,212,878.83	\$60,642.30
Non-Participating	\$1,318,380.31	\$1,303,219.73	\$15,160.58
Total Earnings	\$6,591,901.44	\$6,516,098.56	\$75,802.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,591,901.44	\$6,516,098.56	\$75,802.88
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:	\$6,591,901.44	\$6,516,098.56	

Total Payable: \$75,802.88

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0022

Pay Period: 09/01/2016

to 10/03/2016

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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		2,000.000 8.500	1,400.000 .000 1,400.000	\$0.00	\$11,900.00
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 1,026.000 34,001.500	\$19,647.90	\$651,128.73
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 4.000 10.000	\$8,280.00	\$20,700.00
0491	700-6910	PERMANENT GRASSING	AC	1.000 2550.000	.000 2.000 2.000	\$5,100.00	\$5,100.00

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0022

Pay Period: 09/01/2016
to 10/03/2016

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							
0496	700-7000	AGRICULTURAL LIME	TN	2.000 255.000	.000 1.000 1.000	\$255.00	\$255.00
0501	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1020.000	.000 1.000 1.000	\$1,020.00	\$1,020.00
0511	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,500.000 12.750	.000 2,000.000 2,000.000	\$25,500.00	\$25,500.00
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:						\$59,802.90	\$1,346,753.97
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3010	636-3000	GALV STEEL STR SHAPE POST	LB	.000 3.700	.000 4,324.320 4,324.320	\$15,999.98	\$15,999.98
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
Category Amount:						\$15,999.98	\$15,999.98
Category Number: 0010 ROADWAY							
9050	004-0022	EXTRA WORK -	LS	.000 15700.000	1.000 .000 1.000	\$0.00	\$15,700.00
		EXTRA WORK-CAMERA RELOCATION SA #2					
Category Amount:						\$0.00	\$15,700.00
Project Total Amount:						\$75,802.88	\$6,591,901.44