

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0006

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:** I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES  
**Time Allowed:** 1151 Days  
**Elapsed Calender Days:** 907 Days  
**Percent Time:** 78.80

District: 7 Area: 03

**Contractor:** SHEETS CONSTRUCTION CO., INC.  
P. O. BOX 518  
MCDONOUGH GA 30253-0518  
**Phone:** (770)957-2843

**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:** 08/08/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2016

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$5,889,713.00  
**Original Contract Amount** \$4,494,447.95  
**Funds Available** \$4,373,142.20  
**Percent Complete** 25.75%

**Counties:** Clayton DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004204	\$5,889,713.00	\$4,494,447.95	\$4,373,142.20	25.75%	\$394,593.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0006

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

Project Number: M004204 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$1,213,256.64	\$897,581.92	\$315,674.72
Non-Participating	\$303,314.16	\$224,395.48	\$78,918.68
<b>Total Earnings</b>	<b>\$1,516,570.80</b>	<b>\$1,121,977.40</b>	<b>\$394,593.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,516,570.80</b>	<b>\$1,121,977.40</b>	<b>\$394,593.40</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>\$1,516,570.80</b>	<b>\$1,121,977.40</b>	

<b>Total Payable:</b>	<b>\$394,593.40</b>
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Pay Period: 12/01/2015

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Project Number M004204

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							
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16480.000	2.000 2.000 4.000	\$32,960.00	\$65,920.00
0030	210-0100	GRADING COMPLETE -  M004204	LS	1.000 218020.000	.602 .132 .734	\$28,778.64	\$160,026.68
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	232.490 212.330 444.820	\$39,068.72	\$81,846.88
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000 250.000	232.490 212.330 444.820	\$53,082.50	\$111,205.00
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	875.000 .000 875.000	\$0.00	\$28,656.25
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	7.000 .000 7.000	\$0.00	\$5,110.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	7.000 .000 7.000	\$0.00	\$14,490.00
0350	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  G549; MP 54.9 WB		1.000 72480.000	.000 .200 .200	\$14,496.00	\$14,496.00
0375	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  H538; MP 53.8 EB		1.000 34940.000	.000 .200 .200	\$6,988.00	\$6,988.00

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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							
0405	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS  CCR106; MP 10.6 EB		1.000 52290.000	.000 .400 .400	\$20,916.00	\$20,916.00
0415	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS  GR578; MP 57.8 EB		1.000 56320.000	.400 -.400 .000	\$-22,528.00	\$0.00
0420	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS  HR536; MP 53.6 EB		1.000 58500.000	.200 .200 .400	\$11,700.00	\$23,400.00
0430	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS  HR579; MP 57.9 EB		1.000 53870.000	.200 -.200 .000	\$-10,774.00	\$0.00
0440	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS  HR582; MP 58.2 EB		1.000 66640.000	.400 -.400 .000	\$-26,656.00	\$0.00
0470	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  H591; MP 59.1 EB		1.000 38390.000	.200 -.200 .000	\$-7,678.00	\$0.00
0485	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  H555; MP 55.5 EB		1.000 35250.000	.200 -.200 .000	\$-7,050.00	\$0.00

**Category Amount:** \$133,303.86 \$533,054.81

**Category Number:** 0030 SUPPLEMENTAL AGREEMENT NO 1

3001	150-1000	TRAFFIC CONTROL -  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 888990.000	.395 .046 .441	\$40,893.54	\$392,044.59
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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> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3021	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 115500.000	.000 .200 .200	\$23,100.00	\$23,100.00
		G555 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3022	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 85900.000	.000 .400 .400	\$34,360.00	\$34,360.00
		G560 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3023	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 105200.000	.000 .400 .400	\$42,080.00	\$42,080.00
		G561 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3032	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 84600.000	.000 .400 .400	\$33,840.00	\$33,840.00
		HR579, MP 57.9 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3034	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 77920.000	.000 .400 .400	\$31,168.00	\$31,168.00
		HR582, MP 58.2 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3035	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 87750.000	.000 .400 .400	\$35,100.00	\$35,100.00
		GR578, MP 57.8 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3037	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		.000 55300.000	.000 .200 .200	\$11,060.00	\$11,060.00
		H591, MP 59.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3038	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		.000 48440.000	.000 .200 .200	\$9,688.00	\$9,688.00
		H555, MP 55.5 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					

**Category Amount:** \$261,289.54 \$612,440.59

**Project Total Amount:** \$394,593.40 \$1,516,570.80