

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0011

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:** I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES  
**Time Allowed:** 1151 Days  
**Elapsed Calender Days:** 1059 Days  
**Percent Time:** 92.01

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** \$1,839,046.43  
**Percent Complete** 53.79%

**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	\$1,839,046.43	68.78%	\$130,259.34

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2016

to 05/31/2016

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

Federal State Project Number: M004204

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,534,414.73	\$2,376,078.12	\$158,336.61
Non-Participating	\$633,603.71	\$594,019.56	\$39,584.15
<b>Total Earnings</b>	<b>\$3,168,018.44</b>	<b>\$2,970,097.68</b>	<b>\$197,920.76</b>
Stockpiled Materials	\$882,648.13	\$950,309.55	(\$67,661.42)
<b>Gross Earnings</b>	<b>\$4,050,666.57</b>	<b>\$3,920,407.23</b>	<b>\$130,259.34</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>\$4,050,666.57</b>	<b>\$3,920,407.23</b>	

<b>Total Payable:</b>	<b>\$130,259.34</b>
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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							
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	775.990 42.000 817.990	\$7,728.00	\$150,510.16
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	937.500 .000 937.500	\$0.00	\$30,703.13
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	8.000 .000 8.000	\$0.00	\$5,840.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	7.000 .000 7.000	\$0.00	\$14,490.00
0100	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,126.000 19.050	3,917.500 3,888.250 7,805.750	\$74,071.16	\$148,699.54
0105	610-6510	REM HWY SIGN, OVHD	EA	82.000 602.000	3.000 4.000 7.000	\$2,408.00	\$4,214.00
0170	610-9310	REM STR SUPPORT, TP -  I - MP 10.60 RAMP NW	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0225	610-9310	REM STR SUPPORT, TP -  II - MP 53.60 RAMP	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0335	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  G452; MP 45.2 SB		1.000 114640.000	.200 .200 .400	\$22,928.00	\$45,856.00

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<b>Category Number: 0010 ROADWAY</b>							
0420	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 58500.000	.400 .600 1.000	\$35,100.00	\$58,500.00
		HR536; MP 53.6 EB					
<b>Category Amount:</b>						\$146,965.16	\$463,542.83
<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1</b>							
3002	500-3104	CLASS A CONCRETE, SIGNS	CY	.000 1010.000	.000 8.260 8.260	\$8,342.60	\$8,342.60
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3017	636-2080	GALV STEEL POSTS, TP 8	LF	.000 13.350	183.000 .000 183.000	\$0.00	\$2,443.05
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3030	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 82470.000	.700 .300 1.000	\$24,741.00	\$82,470.00
		CCR 106, MP 10.6 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3031	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 89360.000	.000 .200 .200	\$17,872.00	\$17,872.00
		HR571, MP 57.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
<b>Category Amount:</b>						\$50,955.60	\$111,127.65
<b>Project Total Amount:</b>						\$197,920.76	\$3,168,018.44