

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0013

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES

Time Allowed: 1151 **Days**

Elapsed Calender Days: 1120 **Days**

Percent Time: 97.31

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: 08/08/2013

Phone: (770)957-2843

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,889,713.00

Original Contract Amount \$4,494,447.95

Funds Available \$1,005,427.07

Percent Complete 74.53%

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	\$1,005,427.07	82.93%	\$418,406.08

Chief Engineer

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Pay Period: 07/01/2016

to 07/31/2016

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$3,511,540.39	\$3,008,621.03	\$502,919.36
Non-Participating	\$877,885.13	\$752,155.29	\$125,729.84
Total Earnings	\$4,389,425.52	\$3,760,776.32	\$628,649.20
Stockpiled Materials	\$494,860.41	\$705,103.53	(\$210,243.12)
Gross Earnings	\$4,884,285.93	\$4,465,879.85	\$418,406.08
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:	\$4,884,285.93	\$4,465,879.85	

Total Payable: \$418,406.08

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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
Category Number: 0010 ROADWAY							
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	817.990 .000 817.990	\$0.00	\$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	18,437.250 5,564.000 24,001.250	\$105,994.20	\$457,223.81
0105	610-6510	REM HWY SIGN, OVHD	EA	82.000 602.000	23.000 32.000 55.000	\$19,264.00	\$33,110.00
0125	610-9310	REM STR SUPPORT, TP - I - MP 51.50 WB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0165	610-9310	REM STR SUPPORT, TP - I - MP 59.20 EB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0180	610-9310	REM STR SUPPORT, TP - I - MP 57.90 RAMP AA	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00

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Category Number: 0010 ROADWAY							
0195	610-9310	REM STR SUPPORT, TP - II - MP 59.90 WB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0210	610-9310	REM STR SUPPORT, TP - II - MP 51.10 EB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0215	610-9310	REM STR SUPPORT, TP - II - MP 51.40 EB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0220	610-9310	REM STR SUPPORT, TP - II - MP 53.10 EB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0240	610-9310	REM STR SUPPORT, TP - II - MP 59.10 EB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0265	610-9310	REM STR SUPPORT, TP - III - MP 53.70 EB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0285	610-9310	REM STR SUPPORT, TP - VII - MP 54.00 EB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0290	610-9310	REM STR SUPPORT, TP - VII - MP 60.20 EB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0360	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS G599; MP 59.9 WB	LS	1.000 104005.000	.700 .300 1.000	\$31,201.50	\$104,005.00

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Category Number: 0010 ROADWAY							
0365	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS H592; MP 59.2 EB		1.000 160150.000	.400 .600 1.000	\$96,090.00	\$160,150.00
0375	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS H538; MP 53.8 EB		1.000 34940.000	.800 .200 1.000	\$6,988.00	\$34,940.00
0490	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H537; MP 53.7 EB		1.000 45480.000	.200 .800 1.000	\$36,384.00	\$45,480.00
0495	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H531; MP 53.1 EB		1.000 34570.000	.800 .200 1.000	\$6,914.00	\$34,570.00
0510	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, ST/LS H602; MP 60.2 EB		1.000 22600.000	.000 1.000 1.000	\$22,600.00	\$22,600.00

Category Amount: \$351,075.70 \$1,119,262.10

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1

3008	610-9310	REM STR SUPPORT, TP - 2, MP 55.0 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
3009	610-9310	REM STR SUPPORT, TP - 1, MP 51.3 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
3010	610-9310	REM STR SUPPORT, TP - 1, MP 53.3 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
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							
3020	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 111175.000	.400 .600 1.000	\$66,705.00	\$111,175.00
G513 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3025	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 119580.000	.600 .400 1.000	\$47,832.00	\$119,580.00
G515, MP 51.5 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3026	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 114635.000	.700 .300 1.000	\$34,390.50	\$114,635.00
G589, MP 58.9 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3027	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 107070.000	.600 .400 1.000	\$42,828.00	\$107,070.00
H514, MP 51.4 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3028	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 106800.000	.700 .300 1.000	\$32,040.00	\$106,800.00
H511, MP 51.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3032	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 84600.000	.700 .300 1.000	\$25,380.00	\$84,600.00
HR579, MP 57.9 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3037	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		.000 55300.000	.800 .200 1.000	\$11,060.00	\$55,300.00
H591, MP 59.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2016

User: krender

Department of Transportation

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3038	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		.000	.800		
				48440.000	.200		
		H555, MP 55.5 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2			1.000	\$9,688.00	\$48,440.00
Category Amount:						\$277,573.50	\$757,693.05
Project Total Amount:						\$628,649.20	\$4,389,425.52