

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0016

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES. **Time Allowed:** 1151 **Days**
Elapsed Calender Days: 1151 **Days**
Percent Time: 100.00

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: 08/31/2016
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 **Counties:**
Original Contract Amount \$4,494,447.95 Clayton DeKalb Fulton
Funds Available \$111,874.78
Percent Complete 93.93%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004204	\$5,889,713.00	\$4,494,447.95	\$111,874.78	98.10%	\$300,230.26

Chief Engineer

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to 10/31/2016

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$4,426,001.49	\$4,097,289.56	\$328,711.93
Non-Participating	\$1,106,500.41	\$1,024,322.43	\$82,177.98
Total Earnings	\$5,532,501.90	\$5,121,611.99	\$410,889.91
Stockpiled Materials	\$245,336.32	\$355,995.97	(\$110,659.65)
Gross Earnings	\$5,777,838.22	\$5,477,607.96	\$300,230.26
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:	\$5,777,838.22	\$5,477,607.96	

Total Payable:	\$300,230.26
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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
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 218020.000	.878 .033 .911	\$7,194.66	\$198,616.22
		M004204					
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	870.490 41.000 911.490	\$7,544.00	\$167,714.16
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000 250.000	870.490 41.000 911.490	\$10,250.00	\$227,872.50
0065	700-7000	AGRICULTURAL LIME	TN	2.000 255.000	.000 .000 .000	\$0.00	\$0.00
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	27,950.750 3,125.000 31,075.750	\$59,531.25	\$591,993.04
0105	610-6510	REM HWY SIGN, OVHD	EA	82.000 602.000	75.000 5.000 80.000	\$3,010.00	\$48,160.00

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Category Number: 0010 ROADWAY							
0115	610-9310	REM STR SUPPORT, TP - I - MP 45.20 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0120	610-9310	REM STR SUPPORT, TP - I - MP 45.40 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0145	610-9310	REM STR SUPPORT, TP - I - MP 57.10 EB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0300	657-5120	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		11.000 4460.000	.000 11.000 11.000	\$49,060.00	\$49,060.00
0305	657-5050	PREFORMED PLASTIC PVMT MKG, WORDS AND EA HITE, TP PB		2.000 3190.000	.000 2.000 2.000	\$6,380.00	\$6,380.00
0310	657-5055	PREFORMED PLASTIC PVMT MKG, WORDS AND EA HITE, TP PB		2.000 3190.000	.000 2.000 2.000	\$6,380.00	\$6,380.00
0315	657-5060	PREFORMED PLASTIC PVMT MKG, WORDS AND EA HITE, TP PB		1.000 3440.000	.000 2.000 2.000	\$6,880.00	\$6,880.00
0320	657-5065	PREFORMED PLASTIC PVMT MKG, WORDS AND EA HITE, TP PB		6.000 3440.000	.000 5.000 5.000	\$17,200.00	\$17,200.00
0335	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS G452; MP 45.2 SB		1.000 114640.000	.400 .600 1.000	\$68,784.00	\$114,640.00

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Category Number: 0010 ROADWAY							
0340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000 147380.000	.400 .600 1.000	\$88,428.00	\$147,380.00
		G454; MP 45.4 SB					
Category Amount:						\$339,401.91	\$1,642,069.05
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					
3031	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		.000 89360.000	.200 .800 1.000	\$71,488.00	\$89,360.00
		HR571, MP 57.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
Category Amount:						\$71,488.00	\$91,803.05
Project Total Amount:						\$410,889.91	\$5,532,501.90