

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0001

Pay Period: 07/08/2013

to 11/30/2014

**Contract Location:**

I-285/SR 407 IN CLAYTON AND FULTON COUNTIES.

**Time Allowed:** 938 **Days**  
**Elapsed Calender Days:** 511 **Days**  
**Percent Time:** 54.48

**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  
**Date Work Began:** 11/13/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2016

MCDONOUGH GA 30253-0518  
**Phone:**

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$6,517,272.97  
**Original Contract Amount** \$5,006,829.40  
**Funds Available** \$6,230,220.47  
**Percent Complete** 4.40%

**Counties:**

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,517,272.97	\$5,006,829.40	\$6,230,220.47	4.40%	\$287,052.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0001

Pay Period: 07/08/2013

to 11/30/2014

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$229,642.00	\$0.00	\$229,642.00
Non-Participating	\$57,410.50	\$0.00	\$57,410.50
<b>Total Earnings</b>	<b>\$287,052.50</b>	<b>\$0.00</b>	<b>\$287,052.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$287,052.50</b>	<b>\$0.00</b>	<b>\$287,052.50</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>\$287,052.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$287,052.50</b>
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Contract ID: B14575-13-000-0

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Pay Period: 07/08/2013

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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
<b>Category Number:</b> 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 442300.000	.000 .050 .050	\$22,115.00	\$22,115.00
M004203							
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	.000 525.000 525.000	\$17,167.50	\$17,167.50
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	.000 6.000 6.000	\$4,380.00	\$4,380.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	.000 2.000 2.000	\$4,140.00	\$4,140.00
<b>Category Amount:</b>						\$47,802.50	\$47,802.50
<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.000 .250 .250	\$239,250.00	\$239,250.00
SUPPLEMENTAL AGREEMENT NO 1 USE THIS ITEM FOR MEASUREMENT & PAYMENT							
<b>Category Amount:</b>						\$239,250.00	\$239,250.00
<b>Project Total Amount:</b>						\$287,052.50	\$287,052.50