

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0013

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:**

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

**Time Allowed:** 938 **Days**

**Elapsed Calender Days:** 876 **Days**

**Percent Time:** 93.39

**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:** 11/13/2014

**Phone:** (770)957-2843

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2016

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$6,517,272.97

**Original Contract Amount** \$5,006,829.40

**Funds Available** \$1,449,167.29

**Percent Complete** 77.76%

**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	\$1,449,167.29	77.76%	\$488,521.68

Chief Engineer

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

Federal State Project Number: M004203

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	Total to Date	Prev to Date	This Estimate
Participating	\$4,054,484.53	\$3,663,667.19	\$390,817.34
Non-Participating	\$1,013,621.15	\$915,916.81	\$97,704.34
<b>Total Earnings</b>	<b>\$5,068,105.68</b>	<b>\$4,579,584.00</b>	<b>\$488,521.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,068,105.68</b>	<b>\$4,579,584.00</b>	<b>\$488,521.68</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>\$5,068,105.68</b>	<b>\$4,579,584.00</b>	

Total Payable: **\$488,521.68**

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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 8.500	.000 1,400.000 1,400.000	\$11,900.00	\$11,900.00
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	1,140.310 .000 1,140.310	\$0.00	\$214,378.28
0050	610-6510	REM HWY SIGN, OVHD	EA	90.000 452.000	23.000 19.000 42.000	\$8,588.00	\$18,984.00
0070	610-9310	REM STR SUPPORT, TP - I - MP 10.30 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0071	610-9310	REM STR SUPPORT, TP - I - MP 10.10 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0099	610-9310	REM STR SUPPORT, TP - I - MP 62.30 WB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0100	610-9310	REM STR SUPPORT, TP - I - MP 62.90 WB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0102	610-9310	REM STR SUPPORT, TP - I - MP 63.30 WB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0103	610-9310	REM STR SUPPORT, TP - I - MP 63.10 WB	LS	1.000 1460.000	.000 1.000 1.000	\$1,460.00	\$1,460.00

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<b>Category Number:</b> 0010 ROADWAY							
0111	610-9310	REM STR SUPPORT, TP -  II - MP 3.50 NB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0121	610-9310	REM STR SUPPORT, TP -  II - MP 9.70 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0126	610-9310	REM STR SUPPORT, TP -  II - MP 9.60 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0131	610-9310	REM STR SUPPORT, TP -  II -MP 5.90 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0136	610-9310	REM STR SUPPORT, TP -  II - MP 5.40 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	1,140.310 .000 1,140.310	\$0.00	\$302,182.15
0226	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,121.000 19.150	15,487.000 2,214.500 17,701.500	\$42,407.68	\$338,983.73
0253	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  63.10 EB		1.000 63340.000	.200 -.200 .000	\$-12,668.00	\$0.00
0254	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  62.60 EB		1.000 60620.000	.300 -.300 .000	\$-18,186.00	\$0.00

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<b>Category Number:</b> 0010 ROADWAY							
0255	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 59530.000	.600 - .600 .000	\$-35,718.00	\$0.00
		62.50 EB					
0260	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 51580.000	.200 - .200 .000	\$-10,316.00	\$0.00
		62.90 WB					
0471	641-1100	GUARDRAIL, TP T	LF	20.000 66.850	21.000 .000 21.000	\$ .00	\$1,403.85
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	1,262.500 .000 1,262.500	\$ .00	\$41,283.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	9.000 .000 9.000	\$ .00	\$6,570.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	6.000 .000 6.000	\$ .00	\$12,420.00
0521	610-9310	REM STR SUPPORT, TP -	LS	1.000 2410.000	.000 1.000 1.000	\$2,410.00	\$2,410.00
		I - MP 63.10 EB					
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	826.990 .000 826.990	\$ .00	\$65,332.21

**Category Amount:** \$13,527.68 \$1,040,957.97

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.915 .038 .953	\$36,366.00	\$912,021.00
SUPPLEMENTAL AGREEMENT NO 1							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3012	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 83870.000	.800 .200 1.000	\$16,774.00	\$83,870.00
63.1 EB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3013	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 78920.000	.700 .300 1.000	\$23,676.00	\$78,920.00
62.6 EB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3014	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 79190.000	.400 .600 1.000	\$47,514.00	\$79,190.00
62.5 EB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3015	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 73500.000	.400 .600 1.000	\$44,100.00	\$73,500.00
MP 63.3 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3016	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 83550.000	.700 .300 1.000	\$25,065.00	\$83,550.00
63.1 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3017	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 62700.000	.200 .800 1.000	\$50,160.00	\$62,700.00
MP 62.9 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3018	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 78920.000	.800 .200 1.000	\$15,784.00	\$78,920.00
MP 62.3 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3019	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 84390.000	.700 .300 1.000	\$25,317.00	\$84,390.00
61.9 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3026	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 73620.000	.700 .300 1.000	\$22,086.00	\$73,620.00
		3.50 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3034	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 84110.000	.700 .300 1.000	\$25,233.00	\$84,110.00
		10.1 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3035	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 79550.000	.600 .400 1.000	\$31,820.00	\$79,550.00
		10.30 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3036	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 80030.000	.400 .600 1.000	\$48,018.00	\$80,030.00
		9.70 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3037	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 67240.000	.700 .300 1.000	\$20,172.00	\$67,240.00
		9.60 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3038	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 71240.000	.700 .300 1.000	\$21,372.00	\$71,240.00
		5.40 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3039	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 71790.000	.700 .300 1.000	\$21,537.00	\$71,790.00
		5.90 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
<b>Category Amount:</b>						\$474,994.00	\$2,064,641.00
<b>Project Total Amount:</b>						\$488,521.68	\$5,068,105.68