

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0023

Pay Period: 10/04/2016

to 08/31/2017

**Contract Location:**

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

**Time Allowed:** 938 **Days**  
**Elapsed Calender Days:** 925 **Days**  
**Percent Time:** 98.61

**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:** 01/18/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2016

MCDONOUGH GA 30253-0518  
**Phone:** (770)957-2843

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$6,833,496.77  
**Original Contract Amount** \$5,006,829.40  
**Funds Available** \$67,806.85  
**Percent Complete** 99.01%

**Counties:**

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,833,496.77	\$5,006,829.40	\$67,806.85	99.01%	\$173,788.48

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	\$5,412,551.91	\$5,273,521.13	\$139,030.78
Non-Participating	\$1,353,138.01	\$1,318,380.31	\$34,757.70
<b>Total Earnings</b>	<b>\$6,765,689.92</b>	<b>\$6,591,901.44</b>	<b>\$173,788.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,765,689.92</b>	<b>\$6,591,901.44</b>	<b>\$173,788.48</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>\$6,765,689.92</b>	<b>\$6,591,901.44</b>	

Total Payable: **\$173,788.48**

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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: 0010 ROADWAY</b>							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 8.500	1,400.000 -900.000 500.000	\$-7,650.00	\$4,250.00
0020	163-0232	TEMPORARY GRASSING	AC	1.000 7080.000	.634 .366 1.000	\$2,591.28	\$7,080.00
<b>Category Amount:</b>						\$-5,058.72	\$11,330.00
<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1</b>							
0023	004-0022	EXTRA WORK -  Relocate Variable Speed Limit (VSL) Signs	LS	.000 17060.000	.000 1.000 1.000	\$17,060.00	\$17,060.00
<b>Category Amount:</b>						\$17,060.00	\$17,060.00
<b>Category Number: 0010 ROADWAY</b>							
0025	163-0240	MULCH	TN	5.000 764.000	.110 2.660 2.770	\$2,032.24	\$2,116.28
0101	610-9310	REM STR SUPPORT, TP -  I - MP 63.10 WB	LS	1.000 1460.000	1.000 1.000 2.000	\$1,460.00	\$2,920.00
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	34,001.500 3,348.250 37,349.750	\$64,118.99	\$715,247.71
0471	641-1100	GUARDRAIL, TP T	LF	20.000 66.850	21.000 .000 21.000	\$0.00	\$1,403.85

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<b>Category Number: 0010 ROADWAY</b>							
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	1,262.500 .000 1,262.500	\$0.00	\$41,283.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	9.000 .000 9.000	\$0.00	\$6,570.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	10.000 4.000 14.000	\$8,280.00	\$28,980.00
0491	700-6910	PERMANENT GRASSING	AC	1.000 2550.000	2.000 2.009 4.009	\$5,122.95	\$10,222.95
0496	700-7000	AGRICULTURAL LIME	TN	2.000 255.000	1.000 1.000 2.000	\$255.00	\$510.00
0511	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,500.000 12.750	2,000.000 2,000.010 4,000.010	\$25,500.13	\$51,000.13
0516	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,205.000 1,205.000	\$964.00	\$964.00
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	826.990 -582.570 244.420	\$-46,023.03	\$19,309.18

**Category Amount:** \$61,710.28 \$1,182,710.00

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3010	636-3000	GALV STEEL STR SHAPE POST	LB	.000	4,324.320		
				3.700	4,324.000		
					8,648.320	\$15,998.80	\$31,998.78
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3049	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000	.000		
				91.000	664.320		
					664.320	\$60,453.12	\$60,453.12
<b>Category Amount:</b>						\$76,451.92	\$92,451.90
<b>Category Number:</b> 0010 ROADWAY							
9100	610-6515	REM HIGHWAY SIGN, STD	EA	.000	.000		
				125.000	189.000		
					189.000	\$23,625.00	\$23,625.00
		SA #3 REM MILE MARKER SIGN					
		SA #3					
<b>Category Amount:</b>						\$23,625.00	\$23,625.00
<b>Project Total Amount:</b>						\$173,788.48	\$6,765,689.92