

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES
Time Allowed: 1151 Days
Elapsed Calender Days: 876 Days
Percent Time: 76.11

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: 00/00/0000
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
Original Contract Amount \$4,494,447.95
Funds Available \$4,767,735.60
Percent Complete 19.05%

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	\$4,767,735.60	19.05%	\$266,522.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2015

to 11/30/2015

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$897,581.92	\$684,364.24	\$213,217.68
Non-Participating	\$224,395.48	\$171,091.05	\$53,304.43
Total Earnings	\$1,121,977.40	\$855,455.29	\$266,522.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,121,977.40	\$855,455.29	\$266,522.11
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:	\$1,121,977.40	\$855,455.29	

Total Payable:	\$266,522.11
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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							
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16480.000	.000 2.000 2.000	\$32,960.00	\$32,960.00
0030	210-0100	GRADING COMPLETE - M004204	LS	1.000 218020.000	.442 .160 .602	\$34,883.20	\$131,248.04
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	192.490 40.000 232.490	\$7,360.00	\$42,778.16
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000 250.000	192.490 40.000 232.490	\$10,000.00	\$58,122.50
0050	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,200.000 10.700	.000 10.220 10.220	\$109.35	\$109.35
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	850.000 25.000 875.000	\$818.75	\$28,656.25
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	6.000 1.000 7.000	\$730.00	\$5,110.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	7.000 .000 7.000	\$.00	\$14,490.00
0355	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS G589; MP 58.9 WB		1.000 88730.000	.200 -.200 .000	\$-17,746.00	\$0.00

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Category Number: 0010 ROADWAY							
0410	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS GR576; MP 57.6 EB		1.000 70640.000	.200 .200 400	\$14,128.00	\$28,256.00
0415	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS GR578; MP 57.8 EB		1.000 56320.000	.200 .200 400	\$11,264.00	\$22,528.00
0420	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS HR536; MP 53.6 EB		1.000 58500.000	.000 .200 200	\$11,700.00	\$11,700.00
0430	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS HR579; MP 57.9 EB		1.000 53870.000	.000 .200 200	\$10,774.00	\$10,774.00
0435	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS HR580; MP 58.0 EB		1.000 80830.000	.400 -400 .000	\$-32,332.00	\$0.00
0440	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS HR582; MP 58.2 EB		1.000 66640.000	.000 .400 400	\$26,656.00	\$26,656.00
0470	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS H591; MP 59.1 EB		1.000 38390.000	.200 .000 200	\$0.00	\$7,678.00
0485	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS H555; MP 55.5 EB		1.000 35250.000	.200 .000 200	\$0.00	\$7,050.00

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Category Number: 0010 ROADWAY							
0545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	200.000 79.000	44.080 114.170 158.250	\$9,019.43	\$12,501.75
Category Amount:						\$120,324.73	\$440,618.05
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 888990.000	.333 .062 .395	\$55,117.38	\$351,151.05
SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3026	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 114635.000	.000 .400 .400	\$45,854.00	\$45,854.00
G589, MP 58.9 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
3033	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 113065.000	.000 .400 .400	\$45,226.00	\$45,226.00
HR580, MP 58.0 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2							
Category Amount:						\$146,197.38	\$442,231.05
Project Total Amount:						\$266,522.11	\$1,121,977.40