

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2016

to 01/31/2016

**Contract Location:** I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES  
**Time Allowed:** 1151 Days  
**Elapsed Calender Days:** 938 Days  
**Percent Time:** 81.49

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** \$2,841,485.46  
**Percent Complete** 30.63%

**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	\$2,841,485.46	51.76%	\$1,531,656.74

Chief Engineer

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to 01/31/2016

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$1,443,246.32	\$1,213,256.64	\$229,989.68
Non-Participating	\$360,811.59	\$303,314.16	\$57,497.43
<b>Total Earnings</b>	<b>\$1,804,057.91</b>	<b>\$1,516,570.80</b>	<b>\$287,487.11</b>
Stockpiled Materials	\$1,244,169.63	\$0.00	\$1,244,169.63
<b>Gross Earnings</b>	<b>\$3,048,227.54</b>	<b>\$1,516,570.80</b>	<b>\$1,531,656.74</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>\$3,048,227.54</b>	<b>\$1,516,570.80</b>	

**Total Payable: \$1,531,656.74**

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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
<b>Category Number:</b> 0010 ROADWAY							
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	444.820 191.170 635.990	\$35,175.28	\$117,022.16
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000 250.000	444.820 191.170 635.990	\$47,792.50	\$158,997.50
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	875.000 .000 875.000	\$0.00	\$28,656.25
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	7.000 .000 7.000	\$0.00	\$5,110.00
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	.000 .000 .000	\$0.00	\$0.00
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  G447; MP 44.7 SB		1.000 114640.000	.000 .000 .000	\$0.00	\$0.00
0335	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  G452; MP 45.2 SB		1.000 114640.000	.000 .000 .000	\$0.00	\$0.00
0345	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  G515; MP 51.5 WB		1.000 92550.000	.000 .400 .400	\$37,020.00	\$37,020.00

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<b>Category Number: 0010 ROADWAY</b>							
0350	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  G549; MP 54.9 WB		1.000 72480.000	.200 .200 400	\$14,496.00	\$28,992.00
0370	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  H589; MP 58.9 WB		1.000 131200.000	.400 .000 400	\$0.00	\$52,480.00
0380	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  H514; MP 51.4 EB		1.000 64340.000	.000 .400 400	\$25,736.00	\$25,736.00
0385	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  H511; MP 51.1 EB		1.000 66370.000	.000 .200 200	\$13,274.00	\$13,274.00
0405	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  CCR106; MP 10.6 EB		1.000 52290.000	.400 .000 400	\$0.00	\$20,916.00
0455	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  G538; MP 53.8 WB		1.000 45480.000	.200 .200 400	\$9,096.00	\$18,192.00

**Category Amount:** \$182,589.78 \$520,885.91

**Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1**

3001	150-1000	TRAFFIC CONTROL -  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 888990.000	.441 .067 508	\$59,562.33	\$451,606.92
3020	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  G513 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2		.000 111175.000	.000 .200 200	\$22,235.00	\$22,235.00

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3021	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 115500.000	.200 .200 .400	\$23,100.00	\$46,200.00
		G555 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3024	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 153400.000	.000 .000 .000	\$0.00	\$0.00
		G454, MP 45.4 SB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3025	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 119580.000	.000 .000 .000	\$0.00	\$0.00
		G515, MP 51.5 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3026	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 114635.000	.400 .000 .400	\$0.00	\$45,854.00
		G589, MP 58.9 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3027	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 107070.000	.000 .000 .000	\$0.00	\$0.00
		H514, MP 51.4 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3028	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 106800.000	.000 .000 .000	\$0.00	\$0.00
		H511, MP 51.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3031	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 89360.000	.000 .000 .000	\$0.00	\$0.00
		HR571, MP 57.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3032	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 84600.000	.400 .000 .400	\$0.00	\$33,840.00
		HR579, MP 57.9 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3033	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 113065.000	.400 .000 .400	\$0.00	\$45,226.00
		HR580, MP 58.0 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3034	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 77920.000	.400 .000 400	\$0.00	\$31,168.00
		HR582, MP 58.2 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3035	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 87750.000	.400 .000 400	\$0.00	\$35,100.00
		GR578, MP 57.8 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3037	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		.000 55300.000	.200 .000 200	\$0.00	\$11,060.00
		H591, MP 59.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3038	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		.000 48440.000	.200 .000 200	\$0.00	\$9,688.00
		H555, MP 55.5 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
<b>Category Amount:</b>						\$104,897.33	\$731,977.92
<b>Project Total Amount:</b>						\$287,487.11	\$1,804,057.91