

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0009

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES
Time Allowed: 1151 Days
Elapsed Calender Days: 998 Days
Percent Time: 86.71

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 \$2,081,784.29
Percent Complete 47.88%

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	\$2,081,784.29	64.65%	\$509,966.57

Chief Engineer

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Pay Period: 03/01/2016

to 03/31/2016

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$2,255,919.31	\$1,653,025.84	\$602,893.47
Non-Participating	\$563,979.85	\$413,256.47	\$150,723.38
Total Earnings	\$2,819,899.16	\$2,066,282.31	\$753,616.85
Stockpiled Materials	\$988,029.55	\$1,231,679.83	(\$243,650.28)
Gross Earnings	\$3,807,928.71	\$3,297,962.14	\$509,966.57
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:	\$3,807,928.71	\$3,297,962.14	

Total Payable: **\$509,966.57**

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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
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 218020.000	.734 .042 .776	\$9,156.84	\$169,183.52
		M004204					
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 3,917.500 3,917.500	\$74,628.38	\$74,628.38
0105	610-6510	REM HWY SIGN, OVHD	EA	82.000 602.000	.000 3.000 3.000	\$1,806.00	\$1,806.00
0255	610-9310	REM STR SUPPORT, TP -	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
		III - MP 53.80 WB					
0270	610-9310	REM STR SUPPORT, TP -	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
		III - MP 56.10 EB					
0345	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 92550.000	.400 -400 .000	\$-37,020.00	\$0.00
		G515; MP 51.5 WB					

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Category Number: 0010 ROADWAY							
0360	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS G599; MP 59.9 WB		1.000 104005.000	.400 .300 .700	\$31,201.50	\$72,803.50
0370	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS H589; MP 58.9 WB		1.000 131200.000	.400 .300 .700	\$39,360.00	\$91,840.00
0375	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS H538; MP 53.8 EB		1.000 34940.000	.200 .600 .800	\$20,964.00	\$27,952.00
0380	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS H514; MP 51.4 EB		1.000 64340.000	.400 -400 .000	\$-25,736.00	\$0.00
0385	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS H511; MP 51.1 EB		1.000 66370.000	.400 -400 .000	\$-26,548.00	\$0.00
0410	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS GR576; MP 57.6 EB		1.000 70640.000	.400 .300 .700	\$21,192.00	\$49,448.00
0455	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS G538; MP 53.8 WB		1.000 45480.000	.400 .600 1.000	\$27,288.00	\$45,480.00
0460	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS G550; MP 55.0 WB		1.000 49160.000	.200 .600 .800	\$29,496.00	\$39,328.00
0465	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS G558; MP 55.8 WB		1.000 49160.000	.200 .600 .800	\$29,496.00	\$39,328.00

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Category Number: 0010 ROADWAY							
0470	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H591; MP 59.1 EB		1.000 38390.000	.000 .000 .000	\$0.00	\$0.00
0475	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H561; MP 56.1 EB		1.000 39480.000	.200 .800 1.000	\$31,584.00	\$39,480.00
0480	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H557; MP 55.7 EB		1.000 39480.000	.200 .800 1.000	\$31,584.00	\$39,480.00
0495	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS H531; MP 53.1 EB		1.000 34570.000	.200 .600 .800	\$20,742.00	\$27,656.00

Category Amount: \$282,814.72 \$770,289.65

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL - SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 888990.000	.768 .042 .810	\$37,337.58	\$720,081.90
3006	610-9310	REM STR SUPPORT, TP - 2, MP 55.7 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
3017	636-2080	GALV STEEL POSTS, TP 8 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LF	.000 13.350	.000 183.000 183.000	\$2,443.05	\$2,443.05
3019	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2		.000 625.000	.000 12.000 12.000	\$7,500.00	\$7,500.00

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3021	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 115500.000	.400 .300 .700	\$34,650.00	\$80,850.00
		G555 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3023	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 105200.000	.400 .300 .700	\$31,560.00	\$73,640.00
		G561 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3025	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 119580.000	.000 .600 .600	\$71,748.00	\$71,748.00
		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 .300 .700	\$34,390.50	\$80,244.50
		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 .600 .600	\$64,242.00	\$64,242.00
		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 .700 .700	\$74,760.00	\$74,760.00
		H511, MP 51.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3030	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 82470.000	.400 .300 .700	\$24,741.00	\$57,729.00
		CCR 106, MP 10.6 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3034	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 77920.000	.400 .300 .700	\$23,376.00	\$54,544.00
		HR582, MP 58.2 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3037	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		.000 55300.000	.200 .600 .800	\$33,180.00	\$44,240.00
		H591, MP 59.1 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2016

User: vepps

Department of Transportation

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3038	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		.000	.200		
				48440.000	.600		
					.800	\$29,064.00	\$38,752.00
		H555, MP 55.5 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
Category Amount:						\$470,802.13	\$1,372,584.45
Project Total Amount:						\$753,616.85	\$2,819,899.16