

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2016

to 04/30/2016

**Contract Location:** I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES  
**Time Allowed:** 1151 Days  
**Elapsed Calender Days:** 1028 Days  
**Percent Time:** 89.31

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** \$1,969,305.77  
**Percent Complete** 50.43%

**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	\$1,969,305.77	66.56%	\$112,478.52

Chief Engineer

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

Federal State Project Number: M004204

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,376,078.12	\$2,255,919.31	\$120,158.81
Non-Participating	\$594,019.56	\$563,979.85	\$30,039.71
<b>Total Earnings</b>	<b>\$2,970,097.68</b>	<b>\$2,819,899.16</b>	<b>\$150,198.52</b>
Stockpiled Materials	\$950,309.55	\$988,029.55	(\$37,720.00)
<b>Gross Earnings</b>	<b>\$3,920,407.23</b>	<b>\$3,807,928.71</b>	<b>\$112,478.52</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>\$3,920,407.23</b>	<b>\$3,807,928.71</b>	

**Total Payable: \$112,478.52**

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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							
0030	210-0100	GRADING COMPLETE -	LS	1.000 218020.000	.776 .082 .858	\$17,877.64	\$187,061.16
		M004204					
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000 184.000	635.990 140.000 775.990	\$25,760.00	\$142,782.16
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000 250.000	635.990 140.000 775.990	\$35,000.00	\$193,997.50
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	875.000 62.500 937.500	\$2,046.88	\$30,703.13
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	7.000 1.000 8.000	\$730.00	\$5,840.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	7.000 .000 7.000	\$0.00	\$14,490.00
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  G447; MP 44.7 SB		1.000 114640.000	.000 .400 .400	\$45,856.00	\$45,856.00
0335	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  G452; MP 45.2 SB		1.000 114640.000	.000 .200 .200	\$22,928.00	\$22,928.00

**Category Amount:** \$150,198.52 \$643,657.95

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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> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3017	636-2080	GALV STEEL POSTS, TP 8	LF	.000	183.000		
				13.350	.000		
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2			183.000	\$0.00	\$2,443.05
<b>Category Amount:</b>						\$0.00	\$2,443.05
<b>Project Total Amount:</b>						\$150,198.52	\$2,970,097.68