

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:** I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES  
**Time Allowed:** 1151 Days  
**Elapsed Calender Days:** 1089 Days  
**Percent Time:** 94.61

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** \$1,423,833.15  
**Percent Complete** 63.85%

**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	\$1,423,833.15	75.83%	\$415,213.28

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	\$3,008,621.03	\$2,534,414.73	\$474,206.30
Non-Participating	\$752,155.29	\$633,603.71	\$118,551.58
<b>Total Earnings</b>	<b>\$3,760,776.32</b>	<b>\$3,168,018.44</b>	<b>\$592,757.88</b>
Stockpiled Materials	\$705,103.53	\$882,648.13	(\$177,544.60)
<b>Gross Earnings</b>	<b>\$4,465,879.85</b>	<b>\$4,050,666.57</b>	<b>\$415,213.28</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>\$4,465,879.85</b>	<b>\$4,050,666.57</b>	

**Total Payable: \$415,213.28**

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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	817.990 .000 817.990	\$0.00	\$150,510.16
0084	641-1200	GUARDRAIL, TP W	LF	100.000 32.750	937.500 .000 937.500	\$0.00	\$30,703.13
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	8.000 .000 8.000	\$0.00	\$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
0100	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,126.000 19.050	7,805.750 10,631.500 18,437.250	\$202,530.08	\$351,229.61
0105	610-6510	REM HWY SIGN, OVHD	EA	82.000 602.000	7.000 16.000 23.000	\$9,632.00	\$13,846.00
0140	610-9310	REM STR SUPPORT, TP -  I - MP 57.60 WB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0175	610-9310	REM STR SUPPORT, TP -  I - MP 57.80 RAMP	LS	1.000 3520.000	.000 1.000 1.000	\$3,520.00	\$3,520.00
0275	610-9310	REM STR SUPPORT, TP -  VII - MP 49.80 WB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00

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<b>Category Number: 0010 ROADWAY</b>							
0280	610-9310	REM STR SUPPORT, TP -  VII - MP 50.90 WB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0410	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#  GR576; MP 57.6 EB	LS	1.000 70640.000	.700 .300 1.000	\$21,192.00	\$70,640.00
0500	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1  G498; MP 49.8 WB	LS	1.000 49200.000	.000 1.000 1.000	\$49,200.00	\$49,200.00

**Category Amount:** \$295,014.08 \$698,918.90

<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1</b>							
3001	150-1000	TRAFFIC CONTROL -  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 888990.000	.810 .128 .938	\$113,790.72	\$833,872.62
3005	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	EA	.000 695.000	.000 4.000 4.000	\$2,780.00	\$2,780.00
3017	636-2080	GALV STEEL POSTS, TP 8  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LF	.000 13.350	183.000 .000 183.000	\$0.00	\$2,443.05
3018	636-3000	GALV STEEL STR SHAPE POST  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LB	.000 5.650	.000 3,266.120 3,266.120	\$18,453.58	\$18,453.58
3032	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#  HR579, MP 57.9 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LS	.000 84600.000	.400 .300 .700	\$25,380.00	\$59,220.00

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3033	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.400		
				113065.000	.300		
					.700	\$33,919.50	\$79,145.50
		HR580, MP 58.0 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3035	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.400		
				87750.000	.600		
					1.000	\$52,650.00	\$87,750.00
		GR578, MP 57.8 EB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3036	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1 LS		.000	.000		
				50770.000	1.000		
					1.000	\$50,770.00	\$50,770.00
		G509, 50.9 WB SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
<b>Category Amount:</b>						\$297,743.80	\$1,134,434.75
<b>Project Total Amount:</b>						\$592,757.88	\$3,760,776.32