

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

I-285/SR 407 IN CLAYTON AND FULTON COUNTIES.

Time Allowed: 938 **Days**

Elapsed Calender Days: 693 **Days**

Percent Time: 73.88

District: 7

Area: 03

Contractor:

SHEETS CONSTRUCTION CO., INC.
P. O. BOX 518

Date Let: 05/17/2013

Date Awarded: 05/31/2013

Date Contract Executed: 07/02/2013

Date Notice to Proceed: 07/08/2013

MCDONOUGH GA 30253-0518

Date Work Began: 11/13/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,517,272.97

Original Contract Amount \$5,006,829.40

Funds Available \$3,358,006.27

Percent Complete 48.48%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,517,272.97	\$5,006,829.40	\$3,358,006.27	48.48%	\$767,305.71

Chief Engineer

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Estimate Number: 0007

Pay Period: 05/01/2015

to 05/31/2015

Project Number: M004203 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$2,527,413.36	\$1,913,568.79	\$613,844.57
Non-Participating	\$631,853.34	\$478,392.20	\$153,461.14
Total Earnings	\$3,159,266.70	\$2,391,960.99	\$767,305.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,159,266.70	\$2,391,960.99	\$767,305.71
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:	\$3,159,266.70	\$2,391,960.99	

Total Payable:	\$767,305.71
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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							
0020	163-0232	TEMPORARY GRASSING	AC	1.000 7080.000	.410 .184 .594	\$1,302.72	\$4,205.52
0035	210-0100	GRADING COMPLETE - M004203	LS	1.000 442300.000	.560 .074 .634	\$32,730.20	\$280,418.20
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	854.400 205.750 1,060.150	\$38,681.00	\$199,308.20
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	854.400 205.750 1,060.150	\$54,523.75	\$280,939.75
0236	636-2080	GALV STEEL POSTS, TP 8	LF	681.000 5.600	.000 322.000 322.000	\$1,803.20	\$1,803.20
0386	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 0.50 NB		1.000 31270.000	.000 .700 .700	\$21,889.00	\$21,889.00
0391	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 5.90 NB		1.000 29770.000	.200 .500 .700	\$14,885.00	\$20,839.00
0396	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 6.30 NB		1.000 29770.000	.200 .500 .700	\$14,885.00	\$20,839.00
0401	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 1.50 SB		1.000 32500.000	.200 .500 .700	\$16,250.00	\$22,750.00

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Category Number: 0010 ROADWAY							
0406	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 29770.000	.200 .500 .700	\$14,885.00	\$20,839.00
		7.70 SB					
0471	641-1100	GUARDRAIL, TP T	LF	20.000 66.850	21.000 .000 21.000	\$0.00	\$1,403.85
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	887.500 375.000 1,262.500	\$12,262.50	\$41,283.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	7.000 2.000 9.000	\$1,460.00	\$6,570.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	5.000 1.000 6.000	\$2,070.00	\$12,420.00
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	671.080 155.910 826.990	\$12,316.89	\$65,332.21
Category Amount:						\$239,944.26	\$1,000,840.68

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1

3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.574 .043 .617	\$41,151.00	\$590,469.00
		SUPPLEMENTAL AGREEMENT NO 1					
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3011	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	.000 99.000	.000 69.000 69.000	\$6,831.00	\$6,831.00
		SIGNS					
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3013	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 78920.000	.400 .300 .700	\$23,676.00	\$55,244.00
		62.6 EB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3014	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 79190.000	.200 .200 .400	\$15,838.00	\$31,676.00
		62.5 EB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3016	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 83550.000	.200 .300 .500	\$25,065.00	\$41,775.00
		63.1 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3018	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 78920.000	.200 .200 .400	\$15,784.00	\$31,568.00
		MP 62.3 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3019	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 84390.000	.200 .500 .700	\$42,195.00	\$59,073.00
		61.9 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3021	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 125395.410	.400 .300 .700	\$37,618.62	\$87,776.79
		60.40 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3024	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 85110.000	.400 .300 .700	\$25,533.00	\$59,577.00
		0.20 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3025	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 67730.000	.200 .200 .400	\$13,546.00	\$27,092.00
		0.80 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3026	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 73620.000	.200 .200 .400	\$14,724.00	\$29,448.00
		3.50 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					

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3027	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 73870.000	.200 .200 400	\$14,774.00	\$29,548.00
		3.90 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3028	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 107771.020	.200 .200 400	\$21,554.20	\$43,108.41
		4.40 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3029	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 81900.000	.400 .200 .600	\$16,380.00	\$49,140.00
		8.70 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3030	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 109944.260	.200 .500 .700	\$54,972.13	\$76,960.98
		9.00 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3032	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 76440.000	.000 .200 .200	\$15,288.00	\$15,288.00
		11.20 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3034	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 84110.000	.200 .200 400	\$16,822.00	\$33,644.00
		10.1 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3038	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 71240.000	.000 .200 .200	\$14,248.00	\$14,248.00
		5.40 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3039	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 71790.000	.000 .200 .200	\$14,358.00	\$14,358.00
		5.90 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3043	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 98470.000	.200 .500 .700	\$49,235.00	\$68,929.00
		0.40 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					

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3044	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 123760.000	1.100 .000 1.100	\$0.00	\$136,136.00
		9.5 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3045	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 90795.000	.400 .300 .700	\$27,238.50	\$63,556.50
		10.4 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3046	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 102650.000	.200 .200 .400	\$20,530.00	\$41,060.00
		9.2 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
Category Amount:						\$527,361.45	\$1,606,506.68
Project Total Amount:						\$767,305.71	\$3,159,266.70