

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

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

**Time Allowed:** 938 **Days**

**Elapsed Calender Days:** 723 **Days**

**Percent Time:** 77.08

**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** \$3,036,398.90

**Percent Complete** 52.11%

**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	\$3,036,398.90	53.41%	\$321,607.37

Chief Engineer

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

Federal State Project Number: M004203

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,716,858.16	\$2,527,413.36	\$189,444.80
Non-Participating	\$679,214.54	\$631,853.34	\$47,361.20
<b>Total Earnings</b>	<b>\$3,396,072.70</b>	<b>\$3,159,266.70</b>	<b>\$236,806.00</b>
Stockpiled Materials	\$84,801.37	\$0.00	\$84,801.37
<b>Gross Earnings</b>	<b>\$3,480,874.07</b>	<b>\$3,159,266.70</b>	<b>\$321,607.37</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>\$3,480,874.07</b>	<b>\$3,159,266.70</b>	

**Total Payable: \$321,607.37**

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Project Number M004203

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	210-0100	GRADING COMPLETE -	LS	1.000 442300.000	.634 .060 .694	\$26,538.00	\$306,956.20
		M004203					
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	1,060.150 .000 1,060.150	\$0.00	\$199,308.20
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	1,060.150 .000 1,060.150	\$0.00	\$280,939.75
0226	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,121.000 19.150	.000 .000 .000	\$0.00	\$0.00
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	1,262.500 .000 1,262.500	\$0.00	\$41,283.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	9.000 .000 9.000	\$0.00	\$6,570.00
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	6.000 .000 6.000	\$0.00	\$12,420.00

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<b>Category Number: 0010 ROADWAY</b>							
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	826.990 .000 826.990	\$0.00	\$65,332.21
<b>Category Amount:</b>						\$26,538.00	\$914,213.96
<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1</b>							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.617 .118 .735	\$112,926.00	\$703,395.00
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	69.000 46.000 115.000	\$4,554.00	\$11,385.00
SIGNS							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3015	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 73500.000	.200 .200 .400	\$14,700.00	\$29,400.00
MP 63.3 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3016	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 83550.000	.500 .200 .700	\$16,710.00	\$58,485.00
63.1 WB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3038	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 71240.000	.200 .200 .400	\$14,248.00	\$28,496.00
5.40 SB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3039	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 71790.000	.200 .200 .400	\$14,358.00	\$28,716.00
5.90 SB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3041	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 78290.000	.200 .200 .400	\$15,658.00	\$31,316.00
1.90 SB							
USE THIS ITEM FOR MEASUREMENT & PAYMENT							

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3042	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.200		
				85570.000	.200		
		0.90 SB			.400	\$17,114.00	\$34,228.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3044	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	1.100		
				123760.000	.000		
		9.5 NB			1.100	\$0.00	\$136,136.00
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
<b>Category Amount:</b>						\$210,268.00	\$1,061,557.00
<b>Project Total Amount:</b>						\$236,806.00	\$3,396,072.70