

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:**

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

**Time Allowed:** 938 **Days**  
**Elapsed Calender Days:** 754 **Days**  
**Percent Time:** 80.38

**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  
**Date Work Began:** 11/13/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2016

MCDONOUGH GA 30253-0518  
**Phone:** (770)957-2843

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$6,517,272.97  
**Original Contract Amount** \$5,006,829.40  
**Funds Available** \$2,609,386.38  
**Percent Complete** 59.72%

**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	\$2,609,386.38	59.96%	\$427,012.52

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	\$3,113,470.81	\$2,716,858.16	\$396,612.65
Non-Participating	\$778,367.70	\$679,214.54	\$99,153.16
<b>Total Earnings</b>	<b>\$3,891,838.51</b>	<b>\$3,396,072.70</b>	<b>\$495,765.81</b>
Stockpiled Materials	\$16,048.08	\$84,801.37	(\$68,753.29)
<b>Gross Earnings</b>	<b>\$3,907,886.59</b>	<b>\$3,480,874.07</b>	<b>\$427,012.52</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>\$3,907,886.59</b>	<b>\$3,480,874.07</b>	

**Total Payable: \$427,012.52**

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<b>Category Number:</b> 0010 ROADWAY							
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
0050	610-6510	REM HWY SIGN, OVHD	EA	90.000 452.000	.000 4.000 4.000	\$1,808.00	\$1,808.00
0146	610-9310	REM STR SUPPORT, TP -  III - MP 0.50 NB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0151	610-9310	REM STR SUPPORT, TP -  III - MP 7.70 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0156	610-9310	REM STR SUPPORT, TP -  III - MP 1.50 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
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 3,590.250 3,590.250	\$68,753.29	\$68,753.29
0386	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS  0.50 NB		1.000 31270.000	.700 .300 1.000	\$9,381.00	\$31,270.00
0391	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS  5.90 NB		1.000 29770.000	.700 .300 1.000	\$8,931.00	\$29,770.00

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<b>Category Number:</b> 0010 ROADWAY							
0396	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS  6.30 NB		1.000 29770.000	.700 .300 1.000	\$8,931.00	\$29,770.00
0401	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS  1.50 SB		1.000 32500.000	.700 .300 1.000	\$9,750.00	\$32,500.00
0406	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS  7.70 SB		1.000 29770.000	.700 .300 1.000	\$8,931.00	\$29,770.00
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
0526	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	250.000 79.000	826.990 .000 826.990	\$0.00	\$65,332.21

**Category Amount:** \$121,915.29 \$836,329.05

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 957000.000	.735 .049 .784	\$46,893.00	\$750,288.00
SUPPLEMENTAL AGREEMENT NO 1 USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3007	610-9310	REM STR SUPPORT, TP -	LS	.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
3, MP 5.9 USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3008	610-9310	REM STR SUPPORT, TP -	LS	.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
3, MP 6.3 USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3018	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 78920.000	.400 .400 .800	\$31,568.00	\$63,136.00
MP 62.3 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3025	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 67730.000	.400 .300 .700	\$20,319.00	\$47,411.00
0.80 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3026	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 73620.000	.400 .300 .700	\$22,086.00	\$51,534.00
3.50 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3027	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 73870.000	.400 .300 .700	\$22,161.00	\$51,709.00
3.90 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3031	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 79030.000	.200 .500 .700	\$39,515.00	\$55,321.00
9.80 WB USE THIS ITEM FOR MEASUREMENT & PAYMENT							
3033	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 76620.000	.400 .300 .700	\$22,986.00	\$53,634.00
10.70 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT							

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3035	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 79550.000	.400 .200 .600	\$15,910.00	\$47,730.00
		10.30 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3037	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 67240.000	.400 .300 .700	\$20,172.00	\$47,068.00
		9.60 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3038	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 71240.000	.400 .300 .700	\$21,372.00	\$49,868.00
		5.40 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3039	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 71790.000	.400 .300 .700	\$21,537.00	\$50,253.00
		5.90 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3040	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 109535.120	.200 .200 .400	\$21,907.02	\$43,814.05
		4.90 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3041	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 78290.000	.400 .300 .700	\$23,487.00	\$54,803.00
		1.90 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3042	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 85570.000	.400 .300 .700	\$25,671.00	\$59,899.00
		0.90 SB USE THIS ITEM FOR MEASUREMENT & PAYMENT					
3044	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 123760.000	1.100 -.100 1.000	\$-12,376.00	\$123,760.00
		9.5 NB USE THIS ITEM FOR MEASUREMENT & PAYMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2015

User: vepps

Department of Transportation

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3047	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.400		
				90075.000	.300		
		11.0 NB			.700	\$27,022.50	\$63,052.50
		USE THIS ITEM FOR MEASUREMENT & PAYMENT					
<b>Category Amount:</b>						\$373,850.52	\$1,616,900.55
<b>Project Total Amount:</b>						\$495,765.81	\$3,891,838.51