

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:**

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

**Time Allowed:** 938 **Days**  
**Elapsed Calender Days:** 785 **Days**  
**Percent Time:** 83.69

**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** \$2,488,885.93  
**Percent Complete** 61.81%

**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          | \$2,488,885.93          | 61.81%           | \$120,500.45    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14575-13-000-0

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Pay Period: 08/01/2015

to 08/31/2015

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

Federal State Project Number: M004203

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$3,222,709.63        | \$3,113,470.81        | \$109,238.82        |
| Non-Participating        | \$805,677.41          | \$778,367.70          | \$27,309.71         |
| <b>Total Earnings</b>    | <b>\$4,028,387.04</b> | <b>\$3,891,838.51</b> | <b>\$136,548.53</b> |
| Stockpiled Materials     | \$0.00                | \$16,048.08           | (\$16,048.08)       |
| <b>Gross Earnings</b>    | <b>\$4,028,387.04</b> | <b>\$3,907,886.59</b> | <b>\$120,500.45</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>\$4,028,387.04</b> | <b>\$3,907,886.59</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$120,500.45</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0045                                 | 610-0716  | REM CONC MEDIAN BARRIER  | LF    | 1,050.000<br>188.000   | 1,060.150<br>40.000<br>1,100.150           | \$7,520.00               | \$206,828.20         |
| 0216                                 | 621-3150  | CONCRETE BARRIER, TYPE 26  | LF    | 1,050.000<br>265.000   | 1,060.150<br>40.000<br>1,100.150           | \$10,600.00              | \$291,539.75         |
| 0226                                 | 636-1072  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF   |       | 29,121.000<br>19.150   | 3,590.250<br>913.500<br>4,503.750          | \$17,493.53              | \$86,246.81          |
| 0471                                 | 641-1100  | GUARDRAIL, TP T  | LF    | 20.000<br>66.850       | 21.000<br>.000<br>21.000                   | \$0.00                   | \$1,403.85           |
| 0476                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 100.000<br>32.700      | 1,262.500<br>.000<br>1,262.500             | \$0.00                   | \$41,283.75          |
| 0481                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 2.000<br>730.000       | 9.000<br>.000<br>9.000                     | \$0.00                   | \$6,570.00           |
| 0486                                 | 641-5012  | GUARDRAIL ANCHORAGE, TP 12   | EA    | 2.000<br>2070.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$12,420.00          |
| 0526                                 | 649-0018  | CONCRETE GLARE SCREEN, 18 INCH   | LF    | 250.000<br>79.000      | 826.990<br>.000<br>826.990                 | \$0.00                   | \$65,332.21          |

**Category Amount:** \$35,613.53 \$711,624.57

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1 |           |  |       |                        |  |                          |                      |
| 3001   | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>957000.000     | .784<br>.066<br>.850                       | \$63,162.00              | \$813,450.00         |
| SUPPLEMENTAL AGREEMENT NO 1                              |           |  |       |                        |  |                          |                      |
| USE THIS ITEM FOR MEASUREMENT & PAYMENT                  |           |  |       |                        |  |                          |                      |
| 3017   | 638-1011  | STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS   |       | .000<br>62700.000      | .000<br>.200<br>.200                       | \$12,540.00              | \$12,540.00          |
| MP 62.9 WB   |           |  |       |                        |  |                          |                      |
| USE THIS ITEM FOR MEASUREMENT & PAYMENT                  |           |  |       |                        |  |                          |                      |
| 3034   | 638-1011  | STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS   |       | .000<br>84110.000      | .400<br>.300<br>.700                       | \$25,233.00              | \$58,877.00          |
| 10.1 SB  |           |  |       |                        |  |                          |                      |
| USE THIS ITEM FOR MEASUREMENT & PAYMENT                  |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$100,935.00             | \$884,867.00         |
| <b>Project Total Amount:</b>                             |           |  |       |                        |  | \$136,548.53             | \$4,028,387.04       |