

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0018

Pay Period: 04/01/2016

to 04/30/2016

**Contract Location:**

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

**Time Allowed:** 938 **Days**  
**Elapsed Calender Days:** 925 **Days**  
**Percent Time:** 98.61

**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:** 01/18/2016  
**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** \$216,550.06  
**Percent Complete** 96.68%

**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	\$216,550.06	96.68%	\$183,118.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0018

Pay Period: 04/01/2016

to 04/30/2016

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

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$5,040,578.31	\$4,894,083.49	\$146,494.82
Non-Participating	\$1,260,144.60	\$1,223,520.89	\$36,623.71
<b>Total Earnings</b>	<b>\$6,300,722.91</b>	<b>\$6,117,604.38</b>	<b>\$183,118.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,300,722.91</b>	<b>\$6,117,604.38</b>	<b>\$183,118.53</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>\$6,300,722.91</b>	<b>\$6,117,604.38</b>	

<b>Total Payable:</b>	<b>\$183,118.53</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0018

Pay Period: 04/01/2016

to 04/30/2016

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							
0045	610-0716	REM CONC MEDIAN BARRIER	LF	1,050.000 188.000	1,140.310 .000 1,140.310	\$0.00	\$214,378.28
0050	610-6510	REM HWY SIGN, OVHD	EA	90.000 452.000	69.000 4.000 73.000	\$1,808.00	\$32,996.00
0196	610-9310	REM STR SUPPORT, TP -  VII - MP 60.10 WB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0199	610-9310	REM STR SUPPORT, TP -  VII - MP 62.20 WB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0200	610-9310	REM STR SUPPORT, TP -  VII - MP 4.60 NB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0205	610-9310	REM STR SUPPORT, TP -  VII - MP 4.60 SB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	1,140.310 .000 1,140.310	\$0.00	\$302,182.15
0226	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,121.000 19.150	29,881.750 1,493.500 31,375.250	\$28,600.53	\$600,836.04
0411	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS  60.10 WB		1.000 58850.000	.000 1.000 1.000	\$58,850.00	\$58,850.00

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0018

Pay Period: 04/01/2016

to 04/30/2016

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							
0416	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS  62.20 WB		1.000 26050.000	.000 1.000 1.000	\$26,050.00	\$26,050.00
0451	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS  4.60 NB		1.000 30400.000	.000 1.000 1.000	\$30,400.00	\$30,400.00
0466	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS  4.60 SB		1.000 25370.000	.000 1.000 1.000	\$25,370.00	\$25,370.00
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

<b>Category Amount:</b>	\$183,118.53	\$1,430,112.28
<b>Project Total Amount:</b>	\$183,118.53	\$6,300,722.91