

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:
I-75/SR 401 IN CLAYTON AND HENRY COUNTIES. (

Time Allowed: 1697 Days
Elapsed Calender Days: 1577 Days
Percent Time: 92.93

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: 11/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,319,657.39
Original Contract Amount \$2,325,088.56
Funds Available \$927,221.17
Percent Complete 78.53%

Counties:
Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004421	\$4,319,657.39	\$2,325,088.56	\$927,221.17	78.53%	\$19,160.06

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

Project Number: M004421 I-75/SR 401 - SIGNING UPGRADES

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$2,713,948.97	\$2,698,620.92	\$15,328.05
Non-Participating	\$678,487.25	\$674,655.24	\$3,832.01
Total Earnings	\$3,392,436.22	\$3,373,276.16	\$19,160.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,392,436.22	\$3,373,276.16	\$19,160.06
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:	\$3,392,436.22	\$3,373,276.16	

Total Payable:	\$19,160.06
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Project Number M004421

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 2870.000	.000 .800 .800	\$2,296.00	\$2,296.00
0025	163-0240	MULCH	TN	1.000 763.000	.000 .730 .730	\$556.99	\$556.99
0059	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	2.000 451.000	.000 1.000 1.000	\$451.00	\$451.00
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	317.750 .000 317.750	\$.00	\$98,502.50
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,849.000 19.650	14,169.000 .000 14,169.000	\$.00	\$278,420.85
0223	636-3000	GALV STEEL STR SHAPE POST	LB	1,759.000 3.950	2,340.220 .000 2,340.220	\$.00	\$9,243.87
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 729.000	3.000 .000 3.000	\$.00	\$2,187.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2140.000	13.000 .000 13.000	\$.00	\$27,820.00
0460	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 79.000	344.800 .000 344.800	\$.00	\$27,239.20

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Category Number: 0010 ROADWAY							
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	718.660 .000 718.660	\$0.00	\$143,013.34
9000	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 10.700	.000 87.600 87.600	\$937.32	\$937.32
		PLAIN CONC DITCH PAVING, 4 IN					
9010	004-0022	EXTRA WORK -	LS	.000 7218.750	.000 1.000 1.000	\$7,218.75	\$7,218.75
		Extra Work - Resurveying Structures					
9060	610-6510	REM HWY SIGN, OVHD	EA	.000 700.000	33.000 11.000 44.000	\$7,700.00	\$30,800.00
		SA #1					
		SA #1					
9180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 55.000	955.750 .000 955.750	\$0.00	\$52,566.25
		Traffic Control - Workzone Law Enforcement					

Category Amount:	\$19,160.06	\$681,253.07
Project Total Amount:	\$19,160.06	\$3,392,436.22