

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2018

to 02/08/2018

Contract Location:

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

Time Allowed: 1697 Days  
Elapsed Calender Days: 1677 Days  
Percent Time: 98.82

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 \$4,337,857.39  
Original Contract Amount \$2,325,088.56  
Funds Available \$577,600.94  
Percent Complete 86.68%

Counties:

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004421	\$4,337,857.39	\$2,325,088.56	\$577,600.94	86.68%	\$219,708.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2018

to 02/08/2018

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$3,008,205.15	\$2,832,438.72	\$175,766.43
Non-Participating	\$752,051.30	\$708,109.69	\$43,941.61
<b>Total Earnings</b>	<b>\$3,760,256.45</b>	<b>\$3,540,548.41</b>	<b>\$219,708.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,760,256.45</b>	<b>\$3,540,548.41</b>	<b>\$219,708.04</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>\$3,760,256.45</b>	<b>\$3,540,548.41</b>	

<b>Total Payable:</b>	<b>\$219,708.04</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 344225.000	.965 .000 .965	\$0.00	\$332,177.13
		SA #1					
		SA #1					
0041	210-0100	GRADING COMPLETE -	LS	.000 207000.080	1.090 -.090 1.000	\$-18,630.01	\$207,000.08
		SA #1					
		SA #1					
0045	210-0100	GRADING COMPLETE -	LS	1.000 187429.720	.250 .750 1.000	\$140,572.29	\$187,429.72
		M004421					
0096	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP -	LS	.000 25450.000	.600 .400 1.000	\$10,180.00	\$25,450.00
		SA #1 MP 235.70 NB					
		SA #1					
0205	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000 310.000	517.410 .000 517.410	\$0.00	\$160,397.10
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	317.750 .000 317.750	\$0.00	\$98,502.50
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,849.000 19.650	14,169.000 1,769.250 15,938.250	\$34,765.76	\$313,186.61
0223	636-3000	GALV STEEL STR SHAPE POST	LB	1,759.000 3.950	2,340.220 .000 2,340.220	\$0.00	\$9,243.87
0250	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP -	LS	1.000 103750.000	.600 .400 1.000	\$41,500.00	\$103,750.00
		235.70 NB					

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<b>Category Number:</b> 0010 ROADWAY							
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 729.000	3.000 .000 3.000	\$0.00	\$2,187.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2140.000	13.000 .000 13.000	\$0.00	\$27,820.00
0370	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10.000 127.000	232.868 .000 232.868	\$0.00	\$29,574.24
0415	610-9310	REM STR SUPPORT, TP -  I - MP 235.70 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0460	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 79.000	344.800 .000 344.800	\$0.00	\$27,239.20
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	718.660 .000 718.660	\$0.00	\$143,013.34
9060	610-6510	REM HWY SIGN, OVHD	EA	.000 700.000	44.000 5.000 49.000	\$3,500.00	\$34,300.00
9080	633-3020	SA #1 SA #1 REMOUNT UNMODIFIED HIGHWAY SIGN, OVERI S	EA	.000 4900.000	6.000 1.000 7.000	\$4,900.00	\$34,300.00
		SA #1 SA #1					

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2018

User: lajohnso

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	955.750		
				55.000	.000		
		Traffic Control - Workzone Law Enforcement			955.750	\$ .00	\$52,566.25

<b>Category Amount:</b>	\$219,708.04	\$1,791,057.04
<b>Project Total Amount:</b>	\$219,708.04	\$3,760,256.45