

Estimate Summary By Project

Contract ID: B14223-12-000-1

Estimate Number: 0006

Pay Period: 06/01/2013
to 12/20/2013

Contract Location:

I-75/SR 401 AND ON I-285/SR 407.

Time Allowed: 359 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 91.36

District: 7

Area: 01

Contractor:

SHEETS CONSTRUCTION CO., INC.
P. O. BOX 518

Date Let: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/01/2012
Date Notice to Proceed: 06/07/2012
Date Work Began: 01/18/2013
Date Time Stopped: 04/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2013

MCDONOUGH

GA 30253-0518

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$464,874.00
Original Contract Amount \$464,047.60
Funds Available \$84.48
Percent Complete 99.98%

Counties:

DeKalb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004419.01001	\$464,874.00	\$464,047.60	\$84.48	99.98%	\$3,946.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14223-12-000-1

Estimate Number: 0006

Pay Period: 06/01/2013
to 12/20/2013

Project Number: M004419.01001 I-75/SR 401& I-285/SR 407 - CANTILEVER STRUCTI

Federal State Project Number: M004419

	Total to Date	Prev to Date	This Estimate
Participating	\$418,310.57	\$414,758.81	\$3,551.76
Non-Participating	\$46,478.95	\$46,084.31	\$394.64
Total Earnings	\$464,789.52	\$460,843.12	\$3,946.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$464,789.52	\$460,843.12	\$3,946.40
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:	\$464,789.52	\$460,843.12	

Total Payable:	\$3,946.40
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Pay Period: 06/01/2013
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Project Number M004419.01001

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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		Traffic Control for Correcting Mis-Spelled Wording OH Sign, I 75 @ MP 185.10					
0061	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 18.600	.000 24.000 24.000	\$446.40	\$446.40
		CO#2 - Correct Mis-Spelled Wording OH Sign, I 75 @ MP 185.10					
9050	151-1000	MOBILIZATION -	LS	.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		CO#2 - Mobilization to Correct Mis-Spelled OH Sign I 75 @ MP 185.10					
Category Amount:						\$3,946.40	\$3,946.40
Project Total Amount:						\$3,946.40	\$464,789.52