

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0001

Pay Period: 07/08/2013

to 12/31/2016

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

**Time Allowed:** 1697 **Days**  
**Elapsed Calender Days:** 328 **Days**  
**Percent Time:** 19.33

**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:** 05/31/2014  
**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**                      \$4,301,738.64  
**Original Contract Amount**                      \$2,325,088.56  
**Funds Available**                                      \$3,988,907.12  
**Percent Complete**                                      7.27%

**Counties:**  
Clayton                      Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004421	\$4,301,738.64	\$2,325,088.56	\$3,988,907.12	7.27%	\$312,831.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0001

Pay Period: 07/08/2013

to 12/31/2016

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$250,265.22	\$0.00	\$250,265.22
Non-Participating	\$62,566.30	\$0.00	\$62,566.30
<b>Total Earnings</b>	<b>\$312,831.52</b>	<b>\$0.00</b>	<b>\$312,831.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$312,831.52</b>	<b>\$0.00</b>	<b>\$312,831.52</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>\$312,831.52</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$312,831.52</b>
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Contract ID: B14579-13-000-0

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to 12/31/2016

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: 0010 ROADWAY</b>							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 344225.000	.000 .250 .250	\$86,056.25	\$86,056.25
		SA #1					
		SA #1					
0041	210-0100	GRADING COMPLETE -	LS	.000 207000.080	.000 .201 .201	\$41,607.02	\$41,607.02
		SA #1					
		SA #1					
0081	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 33240.000	.000 .200 .200	\$6,648.00	\$6,648.00
		SA #1 MP 233.40 NB					
		SA #1					
0091	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 43820.000	.000 .200 .200	\$8,764.00	\$8,764.00
		SA #1 MP 234.40 NB					
		SA #1					
0131	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 22140.000	.000 .200 .200	\$4,428.00	\$4,428.00
		SA #1 MP 232.20 SB					
		SA #1					
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	.000 86.000 86.000	\$26,660.00	\$26,660.00
0215	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 16480.000	.000 4.000 4.000	\$65,920.00	\$65,920.00
0330	641-1200	GUARDRAIL, TP W	LF	600.000 19.900	.000 287.500 287.500	\$5,721.25	\$5,721.25
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 729.000	.000 1.000 1.000	\$729.00	\$729.00

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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							
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2140.000	.000 12.000 12.000	\$25,680.00	\$25,680.00
0385	610-9310	REM STR SUPPORT, TP -  I - MP 235.20 SB	LS	1.000 2920.000	.000 .200 .200	\$584.00	\$584.00
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	.000 86.000 86.000	\$17,114.00	\$17,114.00
9130	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS  SA #1 MP 235.90 NB		.000 114600.000	.000 .200 .200	\$22,920.00	\$22,920.00
<b>Category Amount:</b>						\$312,831.52	\$312,831.52
<b>Project Total Amount:</b>						\$312,831.52	\$312,831.52