

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2017

to 01/31/2017

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

**Time Allowed:** 1697 **Days**  
**Elapsed Calender Days:** 1304 **Days**  
**Percent Time:** 76.84

**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**              \$4,301,738.64  
**Original Contract Amount**              \$2,325,088.56  
**Funds Available**                          \$3,648,935.07  
**Percent Complete**                          15.18%

**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	\$3,648,935.07	15.18%	\$339,972.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2017

to 01/31/2017

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

Federal State Project Number: M004421

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$522,242.85	\$250,265.22	\$271,977.63
Non-Participating	\$130,560.72	\$62,566.30	\$67,994.42
<b>Total Earnings</b>	<b>\$652,803.57</b>	<b>\$312,831.52</b>	<b>\$339,972.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$652,803.57</b>	<b>\$312,831.52</b>	<b>\$339,972.05</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>\$652,803.57</b>	<b>\$312,831.52</b>	

<b>Total Payable:</b>	<b>\$339,972.05</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0002

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

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	.250 .073 .323	\$25,128.43	\$111,184.68
		SA #1					
		SA #1					
0041	210-0100	GRADING COMPLETE -	LS	.000 207000.080	.201 .335 .536	\$69,345.03	\$110,952.04
		SA #1					
		SA #1					
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	86.000 105.000 191.000	\$32,550.00	\$59,210.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,849.000 19.650	.000 1,094.750 1,094.750	\$21,511.84	\$21,511.84
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 61980.000	.000 .200 .200	\$12,396.00	\$12,396.00
		227.50 NB					
0235	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 63260.000	.000 .400 .400	\$25,304.00	\$25,304.00
		233.40 NB					
0236	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 20375.000	.000 .400 .400	\$8,150.00	\$8,150.00
		SA #1 MP 235.20 SB					
		SA #1					
0245	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 62680.000	.000 .400 .400	\$25,072.00	\$25,072.00
		234.40 NB					
0330	641-1200	GUARDRAIL, TP W	LF	600.000 19.900	287.500 162.500 450.000	\$3,233.75	\$8,955.00

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2017

to 01/31/2017

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>							
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 729.000	1.000 2.000 3.000	\$1,458.00	\$2,187.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2140.000	12.000 1.000 13.000	\$2,140.00	\$27,820.00
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	86.000 105.000 191.000	\$20,895.00	\$38,009.00
9060	610-6510	REM HWY SIGN, OVHD	EA	.000 700.000	.000 8.000 8.000	\$5,600.00	\$5,600.00
9080	633-3020	SA #1 SA #1 REMOUNT UNMODIFIED HIGHWAY SIGN, OVERHEAD	EA	.000 4900.000	.000 1.000 1.000	\$4,900.00	\$4,900.00
9140	638-1011	SA #1 SA #1 STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 116600.000	.000 .200 .200	\$23,320.00	\$23,320.00
9170	638-1011	SA #1 MP 235.40 SB STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 147420.000	.000 .400 .400	\$58,968.00	\$58,968.00
		SA #1 MP 234.90 SB SA #1					
<b>Category Amount:</b>						\$339,972.05	\$543,539.56
<b>Project Total Amount:</b>						\$339,972.05	\$652,803.57