

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2017 to 02/28/2017

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

Time Allowed: 1697 Days  
Elapsed Calender Days: 1332 Days  
Percent Time: 78.49

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 \$3,209,730.32  
Percent Complete 25.39%

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	\$3,209,730.32	25.39%	\$439,204.75

Chief Engineer

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to 02/28/2017

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

Federal State Project Number: M004421

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	Total to Date	Prev to Date	This Estimate
Participating	\$873,606.65	\$522,242.85	\$351,363.80
Non-Participating	\$218,401.67	\$130,560.72	\$87,840.95
<b>Total Earnings</b>	<b>\$1,092,008.32</b>	<b>\$652,803.57</b>	<b>\$439,204.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,092,008.32</b>	<b>\$652,803.57</b>	<b>\$439,204.75</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>\$1,092,008.32</b>	<b>\$652,803.57</b>	

Total Payable: **\$439,204.75**

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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	.323 .079 .402	\$27,193.78	\$138,378.45
		SA #1					
		SA #1					
0041	210-0100	GRADING COMPLETE -	LS	.000 207000.080	.536 .266 .802	\$55,062.02	\$166,014.06
		SA #1					
		SA #1					
0049	500-3104	CLASS A CONCRETE, SIGNS	CY	6.074 1060.000	.000 5.640 5.640	\$5,978.40	\$5,978.40
0076	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 36510.000	.000 .200 .200	\$7,302.00	\$7,302.00
		SA #1 MP 228.00 NB					
		SA #1					
0086	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 20370.000	.000 .200 .200	\$4,074.00	\$4,074.00
		SA #1 MP 233.90 NB					
		SA #1					
0091	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 43820.000	.200 .500 .700	\$21,910.00	\$30,674.00
		SA #1 MP 234.40 NB					
		SA #1					
0096	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 25450.000	.000 .200 .200	\$5,090.00	\$5,090.00
		SA #1 MP 235.70 NB					
		SA #1					
0176	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 42520.000	.000 .400 .400	\$17,008.00	\$17,008.00
		SA #1 MP 227.5 NB					
		SA #1					
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	191.000 41.500 232.500	\$12,865.00	\$72,075.00

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<b>Category Number:</b> 0010 ROADWAY							
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,849.000 19.650	1,094.750 3,537.000 4,631.750	\$69,502.05	\$91,013.89
0224	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		57.000 101.000	.000 49.000 49.000	\$4,949.00	\$4,949.00
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS  227.50 NB		1.000 61980.000	.200 .200 .400	\$12,396.00	\$24,792.00
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS  228.00 NB		1.000 84580.000	.000 .200 .200	\$16,916.00	\$16,916.00
0235	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS  233.40 NB		1.000 63260.000	.400 .300 .700	\$18,978.00	\$44,282.00
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS  233.90 NB		1.000 73730.000	.000 .200 .200	\$14,746.00	\$14,746.00
0245	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS  234.40 NB		1.000 62680.000	.400 .300 .700	\$18,804.00	\$43,876.00
0250	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS  235.70 NB		1.000 103750.000	.000 .200 .200	\$20,750.00	\$20,750.00
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 729.000	3.000 .000 3.000	\$0.00	\$2,187.00

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<b>Category Number: 0010 ROADWAY</b>							
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2140.000	13.000 .000 13.000	\$0.00	\$27,820.00
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	191.000 41.500 232.500	\$8,258.50	\$46,267.50
9060	610-6510	REM HWY SIGN, OVHD	EA	.000 700.000	8.000 13.000 21.000	\$9,100.00	\$14,700.00
		SA #1					
		SA #1					
9080	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERHEAD	EA	.000 4900.000	1.000 2.000 3.000	\$9,800.00	\$14,700.00
		SA #1					
		SA #1					
9100	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 171350.000	.000 .200 .200	\$34,270.00	\$34,270.00
		SA #1 MP 237.60 NB					
		SA #1					
9140	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 116600.000	.200 .200 .400	\$23,320.00	\$46,640.00
		SA #1 MP 235.40 SB					
9150	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 104660.000	.000 .200 .200	\$20,932.00	\$20,932.00
		SA #1 MP 229.00 SB					
		SA #1					
<b>Category Amount:</b>						\$439,204.75	\$915,435.30
<b>Project Total Amount:</b>						\$439,204.75	\$1,092,008.32