

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0004

Pay Period: 03/01/2017
to 03/31/2017

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

Time Allowed: 1697 **Days**
Elapsed Calender Days: 1363 **Days**
Percent Time: 80.32

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 \$2,459,353.61
Percent Complete 42.83%

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	\$2,459,353.61	42.83%	\$750,376.71

Chief Engineer

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to 03/31/2017

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$1,473,908.02	\$873,606.65	\$600,301.37
Non-Participating	\$368,477.01	\$218,401.67	\$150,075.34
Total Earnings	\$1,842,385.03	\$1,092,008.32	\$750,376.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,842,385.03	\$1,092,008.32	\$750,376.71
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:	\$1,842,385.03	\$1,092,008.32	

Total Payable:	\$750,376.71
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Category Number: 0010 ROADWAY							
0076	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000	.200		
				36510.000	.300		
		SA #1 MP 228.00 NB			.500	\$10,953.00	\$18,255.00
		SA #1					
0081	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000	.200		
				33240.000	.800		
		SA #1 MP 233.40 NB			1.000	\$26,592.00	\$33,240.00
		SA #1					
0091	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000	.700		
				43820.000	.300		
		SA #1 MP 234.40 NB			1.000	\$13,146.00	\$43,820.00
		SA #1					
0096	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000	.200		
				25450.000	.100		
		SA #1 MP 235.70 NB			.300	\$2,545.00	\$7,635.00
		SA #1					
0106	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000	.000		
				28060.000	.400		
		SA #1 MP 237.00 SB			.400	\$11,224.00	\$11,224.00
		SA #1					
0176	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000	.400		
				42520.000	.400		
		SA #1 MP 227.5 NB			.800	\$17,008.00	\$34,016.00
		SA #1					
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000	232.500		
				310.000	.000		
					232.500	\$.00	\$72,075.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,849.000	4,631.750		
				19.650	6,172.250		
					10,804.000	\$121,284.71	\$212,298.60
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000	.400		
				61980.000	.400		
		227.50 NB			.800	\$24,792.00	\$49,584.00

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Category Number: 0010 ROADWAY							
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 84580.000	.200 .300 .500	\$25,374.00	\$42,290.00
		228.00 NB					
0235	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 63260.000	.700 .300 1.000	\$18,978.00	\$63,260.00
		233.40 NB					
0236	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000 20375.000	.400 .400 .800	\$8,150.00	\$16,300.00
		SA #1 MP 235.20 SB SA #1					
0245	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 62680.000	.700 .300 1.000	\$18,804.00	\$62,680.00
		234.40 NB					
0250	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 103750.000	.200 .100 .300	\$10,375.00	\$31,125.00
		235.70 NB					
0283	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 112725.000	.000 .800 .800	\$90,180.00	\$90,180.00
		235.20 SB					
0284	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 85140.000	.000 .400 .400	\$34,056.00	\$34,056.00
		237.00 SB					
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

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Category Number: 0010 ROADWAY							
0400	610-9310	REM STR SUPPORT, TP - I - MP 233.40 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0410	610-9310	REM STR SUPPORT, TP - I - MP 234.40 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
9060	610-6510	REM HWY SIGN, OVHD SA #1 SA #1	EA	.000 700.000	21.000 2.000 23.000	\$1,400.00	\$16,100.00
9100	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS SA #1 MP 237.60 NB SA #1		.000 171350.000	.200 .300 .500	\$51,405.00	\$85,675.00
9110	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS SA #1 MP 238.20 NB SA #1		.000 133500.000	.000 .500 .500	\$66,750.00	\$66,750.00
9120	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS SA #1 NAV1/MP 238.20 SB SA #1		.000 133800.000	.000 .400 .400	\$53,520.00	\$53,520.00
9130	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS SA #1 MP 235.90 NB		.000 114600.000	.200 .100 .300	\$11,460.00	\$34,380.00
9140	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS SA #1 MP 235.40 SB		.000 116600.000	.400 .400 .800	\$46,640.00	\$93,280.00
9150	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS SA #1 MP 229.00 SB SA #1		.000 104660.000	.200 .200 .400	\$20,932.00	\$41,864.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9170	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000	.400		
				147420.000	.400		
		SA #1 MP 234.90 SB			.800	\$58,968.00	\$117,936.00
		SA #1					
Category Amount:						\$750,376.71	\$1,367,390.60
Project Total Amount:						\$750,376.71	\$1,842,385.03