

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2017
to 04/30/2017

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

Time Allowed: 1697 Days
Elapsed Calender Days: 1393 Days
Percent Time: 82.09

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 \$2,291,844.56
Percent Complete 46.72%

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	\$2,291,844.56	46.72%	\$167,509.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2017

to 04/30/2017

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$1,607,915.26	\$1,473,908.02	\$134,007.24
Non-Participating	\$401,978.82	\$368,477.01	\$33,501.81
Total Earnings	\$2,009,894.08	\$1,842,385.03	\$167,509.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,009,894.08	\$1,842,385.03	\$167,509.05
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:	\$2,009,894.08	\$1,842,385.03	

Total Payable:	\$167,509.05
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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
Category Number: 0010 ROADWAY							
0101	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 34790.000	.000 .200 .200	\$6,958.00	\$6,958.00
		SA #1 MP 237.50 NB					
		SA #1					
0106	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 28060.000	.400 .100 .500	\$2,806.00	\$14,030.00
		SA #1 MP 237.00 SB					
		SA #1					
0131	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 22140.000	.200 .800 1.000	\$17,712.00	\$22,140.00
		SA #1 MP 232.20 SB					
		SA #1					
0205	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000 310.000	.000 94.000 94.000	\$29,140.00	\$29,140.00
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	232.500 .000 232.500	\$0.00	\$72,075.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,849.000 19.650	10,804.000 157.000 10,961.000	\$3,085.05	\$215,383.65
0255	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 78810.000	.000 .200 .200	\$15,762.00	\$15,762.00
		237.50 NB					
0284	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 85140.000	.400 .100 .500	\$8,514.00	\$42,570.00
		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

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Category Number: 0010 ROADWAY							
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2140.000	13.000 .000 13.000	\$0.00	\$27,820.00
0450	610-9310	REM STR SUPPORT, TP - III - MP 232.20 SB	LS	1.000 1810.000	.000 1.000 1.000	\$1,810.00	\$1,810.00
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	232.500 94.000 326.500	\$18,706.00	\$64,973.50
9080	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERHEAD S SA #1 SA #1	EA	.000 4900.000	3.000 1.000 4.000	\$4,900.00	\$19,600.00
9100	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP SA #1 MP 237.60 NB SA #1	LS	.000 171350.000	.500 .200 .700	\$34,270.00	\$119,945.00
9120	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP SA #1 NAV1/MP 238.20 SB SA #1	LS	.000 133800.000	.400 .100 .500	\$13,380.00	\$66,900.00
9150	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP SA #1 MP 229.00 SB SA #1	LS	.000 104660.000	.400 .100 .500	\$10,466.00	\$52,330.00
Category Amount:						\$167,509.05	\$773,624.15
Project Total Amount:						\$167,509.05	\$2,009,894.08