

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:**

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

**Time Allowed:** 1697 **Days**  
**Elapsed Calender Days:** 1424 **Days**  
**Percent Time:** 83.91

**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** \$2,094,489.68  
**Percent Complete** 51.31%

**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	\$2,094,489.68	51.31%	\$197,354.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2017  
to 05/31/2017

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	\$1,765,799.16	\$1,607,915.26	\$157,883.90
Non-Participating	\$441,449.80	\$401,978.82	\$39,470.98
<b>Total Earnings</b>	<b>\$2,207,248.96</b>	<b>\$2,009,894.08</b>	<b>\$197,354.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,207,248.96</b>	<b>\$2,009,894.08</b>	<b>\$197,354.88</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>\$2,207,248.96</b>	<b>\$2,009,894.08</b>	

<b>Total Payable:</b>	<b>\$197,354.88</b>
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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	.402 .315 .717	\$108,430.88	\$246,809.33
		SA #1					
		SA #1					
0076	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 36510.000	.500 .200 .700	\$7,302.00	\$25,557.00
		SA #1 MP 228.00 NB					
		SA #1					
0205	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000 310.000	94.000 86.000 180.000	\$26,660.00	\$55,800.00
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	232.500 .000 232.500	\$ .00	\$72,075.00
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	1.000 84580.000	.500 .200 .700	\$16,916.00	\$59,206.00
		228.00 NB					
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 729.000	3.000 .000 3.000	\$ .00	\$2,187.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2140.000	13.000 .000 13.000	\$ .00	\$27,820.00
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	326.500 86.000 412.500	\$17,114.00	\$82,087.50

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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							
9150	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				104660.000	.200		
		SA #1 MP 229.00 SB			.700	\$20,932.00	\$73,262.00
		SA #1					
<b>Category Amount:</b>						\$197,354.88	\$644,803.83
<b>Project Total Amount:</b>						\$197,354.88	\$2,207,248.96