

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0007

Pay Period: 06/01/2017
to 06/30/2017

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

Time Allowed: 1697 Days
Elapsed Calender Days: 1454 Days
Percent Time: 85.68

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 \$4,517,957.39
Original Contract Amount \$2,325,088.56
Funds Available \$1,762,274.28
Percent Complete 60.99%

Counties:
Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004421	\$4,517,957.39	\$2,325,088.56	\$1,762,274.28	60.99%	\$548,434.15

Chief Engineer

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to 06/30/2017

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$2,204,546.48	\$1,765,799.16	\$438,747.32
Non-Participating	\$551,136.63	\$441,449.80	\$109,686.83
Total Earnings	\$2,755,683.11	\$2,207,248.96	\$548,434.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,755,683.11	\$2,207,248.96	\$548,434.15
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:	\$2,755,683.11	\$2,207,248.96	

Total Payable: \$548,434.15

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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
Category Number: 0010 ROADWAY							
0076	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.700		
				36510.000	.300		
		SA #1 MP 228.00 NB			1.000	\$10,953.00	\$36,510.00
		SA #1					
0106	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				28060.000	.500		
		SA #1 MP 237.00 SB			1.000	\$14,030.00	\$28,060.00
		SA #1					
0176	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.800		
				42520.000	.200		
		SA #1 MP 227.5 NB			1.000	\$8,504.00	\$42,520.00
		SA #1					
0205	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000	180.000		
				310.000	94.000		
					274.000	\$29,140.00	\$84,940.00
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	10,961.000		
				19.650	1,527.000		
					12,488.000	\$30,005.55	\$245,389.20
0223	636-3000	GALV STEEL STR SHAPE POST	LB	1,759.000	.000		
				3.950	1,768.000		
					1,768.000	\$6,983.60	\$6,983.60
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.800		
				61980.000	.200		
		227.50 NB			1.000	\$12,396.00	\$61,980.00
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.700		
				84580.000	.300		
		228.00 NB			1.000	\$25,374.00	\$84,580.00

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Category Number: 0010 ROADWAY							
0236	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 20375.000	.800 .200 1.000	\$4,075.00	\$20,375.00
		SA #1 MP 235.20 SB					
		SA #1					
0283	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 112725.000	.800 .200 1.000	\$22,545.00	\$112,725.00
		235.20 SB					
0284	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 85140.000	.500 .500 1.000	\$42,570.00	\$85,140.00
		237.00 SB					
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
0385	610-9310	REM STR SUPPORT, TP -	LS	1.000 2920.000	.200 .800 1.000	\$2,336.00	\$2,920.00
		I - MP 235.20 SB					
0390	610-9310	REM STR SUPPORT, TP -	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		I - MP 227.50 NB					
0395	610-9310	REM STR SUPPORT, TP -	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		I - MP 228.00 NB					
0425	610-9310	REM STR SUPPORT, TP -	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		I - MP 237.00 SB					

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Category Number: 0010 ROADWAY							
0440	610-9310	REM STR SUPPORT, TP -	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		I - MP 228.50 SB					
0460	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 79.000	.000 86.000 86.000	\$6,794.00	\$6,794.00
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	412.500 94.000 506.500	\$18,706.00	\$100,793.50
9070	610-9310	REM STR SUPPORT, TP -	LS	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		SA #1 REM STR SUPPORT, TP I-NAV/MP 235.90 NB SA #1					
9090	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 135000.000	.000 1.000 1.000	\$135,000.00	\$135,000.00
		SA #1 MP 236.70 NB SA #1					
9130	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 114600.000	.300 .700 1.000	\$80,220.00	\$114,600.00
		SA #1 MP 235.90 NB					
9140	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 116600.000	.800 .200 1.000	\$23,320.00	\$116,600.00
		SA #1 MP 235.40 SB					
9150	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 104660.000	.700 .300 1.000	\$31,398.00	\$104,660.00
		SA #1 MP 229.00 SB SA #1					

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Category Number: 0010 ROADWAY							
9170	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.800		
				147420.000	.200		
		SA #1 MP 234.90 SB			1.000	\$29,484.00	\$147,420.00
		SA #1					
Category Amount:						\$548,434.15	\$1,654,672.30
Project Total Amount:						\$548,434.15	\$2,755,683.11