

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0008

Pay Period: 07/01/2017

to 07/31/2017

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

Time Allowed: 1697 **Days**
Elapsed Calender Days: 1485 **Days**
Percent Time: 87.51

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 \$1,577,285.30
Percent Complete 65.09%

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 | \$1,577,285.30 | 65.09% | \$184,988.98 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0008

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M004421

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,352,537.66 | \$2,204,546.48 | \$147,991.18 |
| Non-Participating | \$588,134.43 | \$551,136.63 | \$36,997.80 |
| Total Earnings | \$2,940,672.09 | \$2,755,683.11 | \$184,988.98 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,940,672.09 | \$2,755,683.11 | \$184,988.98 |
| 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: | \$2,940,672.09 | \$2,755,683.11 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$184,988.98 |
|-----------------------|---------------------|

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to 07/31/2017

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 | .200 .200 .400 | \$6,958.00 | \$13,916.00 |
| | | SA #1 MP 237.50 NB | | | | | |
| | | SA #1 | | | | | |
| 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 | 12,488.000 .000 12,488.000 | \$0.00 | \$245,389.20 |
| 0223 | 636-3000 | GALV STEEL STR SHAPE POST | LB | 1,759.000 3.950 | 1,768.000 .000 1,768.000 | \$0.00 | \$6,983.60 |
| 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 |
| 0460 | 649-0027 | CONCRETE GLARE SCREEN, 27 INCH | LF | 250.000 79.000 | 86.000 126.910 212.910 | \$10,025.89 | \$16,819.89 |
| 0465 | 610-0716 | REM CONC MEDIAN BARRIER | LF | 500.000 199.000 | 506.500 126.910 633.410 | \$25,255.09 | \$126,048.59 |
| 9060 | 610-6510 | REM HWY SIGN, OVHD | EA | .000 700.000 | 23.000 6.000 29.000 | \$4,200.00 | \$20,300.00 |
| | | SA #1 | | | | | |
| | | SA #1 | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9080 | 633-3020 | REMOUNT UNMODIFIED HIGHWAY SIGN, OVERHEAD | | .000 | 4.000 | | |
| | | S | | 4900.000 | 1.000 | | |
| | | SA #1 | | | 5.000 | \$4,900.00 | \$24,500.00 |
| | | SA #1 | | | | | |
| 9110 | 638-1011 | STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS | | .000 | .500 | | |
| | | | | 133500.000 | .500 | | |
| | | SA #1 MP 238.20 NB | | | 1.000 | \$66,750.00 | \$133,500.00 |
| | | SA #1 | | | | | |
| 9120 | 638-1011 | STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS | | .000 | .500 | | |
| | | | | 133800.000 | .500 | | |
| | | SA #1 NAV1/MP 238.20 SB | | | 1.000 | \$66,900.00 | \$133,800.00 |
| | | SA #1 | | | | | |
| Category Amount: | | | | | | \$184,988.98 | \$823,339.28 |
| Project Total Amount: | | | | | | \$184,988.98 | \$2,940,672.09 |