

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2017

to 08/31/2017

**Contract Location:**

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

**Time Allowed:** 1697 **Days**  
**Elapsed Calender Days:** 1516 **Days**  
**Percent Time:** 89.33

**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** \$4,319,657.39  
**Original Contract Amount** \$2,325,088.56  
**Funds Available** \$1,232,717.92  
**Percent Complete** 71.46%

**Counties:**

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004421	\$4,319,657.39	\$2,325,088.56	\$1,232,717.92	71.46%	\$146,267.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2017  
to 08/31/2017

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$2,469,551.57	\$2,352,537.66	\$117,013.91
Non-Participating	\$617,387.90	\$588,134.43	\$29,253.47
<b>Total Earnings</b>	<b>\$3,086,939.47</b>	<b>\$2,940,672.09</b>	<b>\$146,267.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,086,939.47</b>	<b>\$2,940,672.09</b>	<b>\$146,267.38</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>\$3,086,939.47</b>	<b>\$2,940,672.09</b>	

<b>Total Payable:</b>	<b>\$146,267.38</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2017  
to 08/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0086	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 20370.000	.200 .600 .800	\$12,222.00	\$16,296.00
		SA #1 MP 233.90 NB					
		SA #1					
0096	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 25450.000	.300 .100 .400	\$2,545.00	\$10,180.00
		SA #1 MP 235.70 NB					
		SA #1					
0101	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 34790.000	.400 .200 .600	\$6,958.00	\$20,874.00
		SA #1 MP 237.50 NB					
		SA #1					
0205	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000 310.000	274.000 126.910 400.910	\$39,342.10	\$124,282.10
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	232.500 85.250 317.750	\$26,427.50	\$98,502.50
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,849.000 19.650	12,488.000 1,681.000 14,169.000	\$33,031.65	\$278,420.85
0223	636-3000	GALV STEEL STR SHAPE POST	LB	1,759.000 3.950	1,768.000 572.220 2,340.220	\$2,260.27	\$9,243.87
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

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2017  
to 08/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0405	610-9310	REM STR SUPPORT, TP -  I - MP 233.90 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0420	610-9310	REM STR SUPPORT, TP -  I - MP 237.50 NB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0460	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 79.000	212.910 -88.910 124.000	\$-7,023.89	\$9,796.00
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	633.410 85.250 718.660	\$16,964.75	\$143,013.34
9060	610-6510	REM HWY SIGN, OVHD  SA #1	EA	.000 700.000	29.000 4.000 33.000	\$2,800.00	\$23,100.00
9080	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERI S  SA #1 SA #1	EA	.000 4900.000	5.000 1.000 6.000	\$4,900.00	\$29,400.00
<b>Category Amount:</b>						\$146,267.38	\$798,955.66
<b>Project Total Amount:</b>						\$146,267.38	\$3,086,939.47