

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0010

Pay Period: 09/01/2017 to 09/30/2017

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

**Time Allowed:** 1697 Days  
**Elapsed Calender Days:** 1546 Days  
**Percent Time:** 91.10

**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**                              \$946,381.23  
**Percent Complete**                              78.09%

**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	\$946,381.23	78.09%	\$286,336.69

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017  
to 09/30/2017

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$2,698,620.92	\$2,469,551.57	\$229,069.35
Non-Participating	\$674,655.24	\$617,387.90	\$57,267.34
<b>Total Earnings</b>	<b>\$3,373,276.16</b>	<b>\$3,086,939.47</b>	<b>\$286,336.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,373,276.16</b>	<b>\$3,086,939.47</b>	<b>\$286,336.69</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>\$3,373,276.16</b>	<b>\$3,086,939.47</b>	

<b>Total Payable:</b>	<b>\$286,336.69</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							
0005	150-1000	TRAFFIC CONTROL -  M004421	LS	1.000 264000.000	.000 .248 .248	\$65,472.00	\$65,472.00
0006	150-1000	TRAFFIC CONTROL -  SA #1 SA#1	LS	.000 344225.000	.717 .248 .965	\$85,367.80	\$332,177.13
0041	210-0100	GRADING COMPLETE -  SA #1 SA#1	LS	.000 207000.080	.802 .090 .892	\$18,630.01	\$184,644.07
0045	210-0100	GRADING COMPLETE -  M004421	LS	1.000 187429.720	.000 .250 .250	\$46,857.43	\$46,857.43
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	317.750 .000 317.750	\$0.00	\$98,502.50
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,849.000 19.650	14,169.000 .000 14,169.000	\$0.00	\$278,420.85
0223	636-3000	GALV STEEL STR SHAPE POST	LB	1,759.000 3.950	2,340.220 .000 2,340.220	\$0.00	\$9,243.87
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

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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							
0460	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 79.000	124.000 220.800 344.800	\$17,443.20	\$27,239.20
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	718.660 .000 718.660	\$0.00	\$143,013.34
9060	610-6510	REM HWY SIGN, OVHD	EA	.000 700.000	33.000 .000 33.000	\$0.00	\$23,100.00
9180	150-9011	SA #1 SA #1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 55.000	.000 955.750 955.750	\$52,566.25	\$52,566.25
		Traffic Control - Workzone Law Enforcement					
<b>Category Amount:</b>						\$286,336.69	\$1,291,243.64
<b>Project Total Amount:</b>						\$286,336.69	\$3,373,276.16