

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0012

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

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

**Time Allowed:** 1697 **Days**  
**Elapsed Calender Days:** 1607 **Days**  
**Percent Time:** 94.70

**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** \$4,337,857.39  
**Original Contract Amount** \$2,325,088.56  
**Funds Available** \$869,638.98  
**Percent Complete** 79.95%

**Counties:**

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004421	\$4,337,857.39	\$2,325,088.56	\$869,638.98	79.95%	\$75,782.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B14579-13-000-0

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Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$2,774,574.72	\$2,713,948.97	\$60,625.75
Non-Participating	\$693,643.69	\$678,487.25	\$15,156.44
<b>Total Earnings</b>	<b>\$3,468,218.41</b>	<b>\$3,392,436.22</b>	<b>\$75,782.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,468,218.41</b>	<b>\$3,392,436.22</b>	<b>\$75,782.19</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>\$3,468,218.41</b>	<b>\$3,392,436.22</b>	

<b>Total Payable:</b>	<b>\$75,782.19</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							
0020	163-0232	TEMPORARY GRASSING	AC	1.000 2870.000	.800 .199 .999	\$571.13	\$2,867.13
0025	163-0240	MULCH	TN	1.000 763.000	.730 .126 .856	\$96.14	\$653.13
0041	210-0100	GRADING COMPLETE -	LS	.000 207000.080	.892 .198 1.090	\$40,986.02	\$225,630.09
0200	620-0100	SA #1 SA #1 TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 14.450	.000 270.000 270.000	\$3,901.50	\$3,901.50
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							
0350	700-6910	PERMANENT GRASSING	AC	1.000 6360.000	.000 .061 .061	\$387.96	\$387.96
0360	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1020.000	.000 .260 .260	\$265.20	\$265.20
0370	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10.000 127.000	.000 232.868 232.868	\$29,574.24	\$29,574.24
0460	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 79.000	344.800 .000 344.800	\$0.00	\$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	44.000 .000 44.000	\$0.00	\$30,800.00
9180	150-9011	SA #1 SA #1 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 55.000	955.750 .000 955.750	\$0.00	\$52,566.25
		Traffic Control - Workzone Law Enforcement					

**Category Amount:** \$75,782.19 \$933,072.26  
**Project Total Amount:** \$75,782.19 \$3,468,218.41