

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0013

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 1697 Days
Elapsed Calender Days: 1638 Days
Percent Time: 96.52

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 \$797,308.98
Percent Complete 81.62%

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	\$797,308.98	81.62%	\$72,330.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2017
to 12/31/2017

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$2,832,438.72	\$2,774,574.72	\$57,864.00
Non-Participating	\$708,109.69	\$693,643.69	\$14,466.00
Total Earnings	\$3,540,548.41	\$3,468,218.41	\$72,330.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,540,548.41	\$3,468,218.41	\$72,330.00
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:	\$3,540,548.41	\$3,468,218.41	

Total Payable:	\$72,330.00
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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
Category Number: 0010 ROADWAY							
0041	210-0100	GRADING COMPLETE -	LS	.000 207000.080	1.090 .000 1.090	\$0.00	\$225,630.09
		SA #1					
		SA #1					
0096	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 25450.000	.400 .200 .600	\$5,090.00	\$15,270.00
		SA #1 MP 235.70 NB					
		SA #1					
0205	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000 310.000	400.910 116.500 517.410	\$36,115.00	\$160,397.10
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
0250	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 103750.000	.300 .300 .600	\$31,125.00	\$62,250.00
		235.70 NB					
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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Category Number: 0010 ROADWAY							
0370	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10.000 127.000	232.868 .000 232.868	\$0.00	\$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
		SA #1					
		SA #1					
9180	150-9011	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:	\$72,330.00	\$1,162,914.44
Project Total Amount:	\$72,330.00	\$3,540,548.41