

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0015

Pay Period: 02/09/2018

to 05/03/2018

Contract Location:

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

Time Allowed: 1697 Days
Elapsed Calender Days: 1697 Days
Percent Time: 100.00

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: 02/28/2018
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 \$70,691.01
Percent Complete 98.37%

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	\$70,691.01	98.37%	\$506,909.93

Chief Engineer

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Pay Period: 02/09/2018
to 05/03/2018

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$3,413,733.09	\$3,008,205.15	\$405,527.94
Non-Participating	\$853,433.29	\$752,051.30	\$101,381.99
Total Earnings	\$4,267,166.38	\$3,760,256.45	\$506,909.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,267,166.38	\$3,760,256.45	\$506,909.93
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:	\$4,267,166.38	\$3,760,256.45	

Total Payable:	\$506,909.93
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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							
0005	150-1000	TRAFFIC CONTROL - M004421	LS	1.000 264000.000	.248 .752 1.000	\$198,528.00	\$264,000.00
0006	150-1000	TRAFFIC CONTROL - SA #1	LS	.000 344225.000	.965 .035 1.000	\$12,047.88	\$344,225.00
0059	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE SA #1	EA	2.000 451.000	1.000 1.000 2.000	\$451.00	\$902.00
0086	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - SA #1 MP 233.90 NB	LS	.000 20370.000	.800 .200 1.000	\$4,074.00	\$20,370.00
0101	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - SA #1	LS	.000 34790.000	.600 .400 1.000	\$13,916.00	\$34,790.00
0205	621-3126	CONCRETE BARRIER, TYPE 26S SA #1	LF	500.000 310.000	517.410 .000 517.410	\$0.00	\$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	15,938.250 297.000 16,235.250	\$5,836.05	\$319,022.66
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

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Category Number: 0010 ROADWAY							
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 73730.000	.200 .800 1.000	\$58,984.00	\$73,730.00
		233.90 NB					
0255	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 78810.000	.200 .800 1.000	\$63,048.00	\$78,810.00
		237.50 NB					
0285	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 30710.000	.000 1.000 1.000	\$30,710.00	\$30,710.00
		232.20 SB					
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
0370	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10.000 127.000	232.868 273.500 506.368	\$34,734.50	\$64,308.74
0460	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 79.000	344.800 .000 344.800	\$.00	\$27,239.20
0461	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 91.000	.000 173.000 173.000	\$15,743.00	\$15,743.00
		CONCRETE GLARE SCREEN, 18 INCH Item added by SA					
0465	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 199.000	718.660 .000 718.660	\$.00	\$143,013.34

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Category Number: 0010 ROADWAY							
9050	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
		SA #1					
		SA #1					
9060	610-6510	REM HWY SIGN, OVHD	EA	.000 700.000	49.000 4.000 53.000	\$2,800.00	\$37,100.00
		SA #1					
		SA #1					
9080	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERL S	EA	.000 4900.000	7.000 1.000 8.000	\$4,900.00	\$39,200.00
		SA #1					
		SA #1					
9100	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP -LS		.000 171350.000	.700 .300 1.000	\$51,405.00	\$171,350.00
		SA #1 MP 237.60 NB					
		SA #1					
9180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 55.000	955.750 131.500 1,087.250	\$7,232.50	\$59,798.75
		Traffic Control - Workzone Law Enforcement					

Category Amount:	\$506,909.93	\$2,024,963.16
Project Total Amount:	\$506,909.93	\$4,267,166.38