

Estimate Summary By Project

Contract ID: B14579-13-000-0

Estimate Number: 0016

Pay Period: 05/04/2018

to 08/28/2018

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 \$51,911.01
Percent Complete 98.80%

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	\$51,911.01	98.80%	\$18,780.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/04/2018

to 08/28/2018

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

Federal State Project Number: M004421

	Total to Date	Prev to Date	This Estimate
Participating	\$3,428,757.09	\$3,413,733.09	\$15,024.00
Non-Participating	\$857,189.29	\$853,433.29	\$3,756.00
Total Earnings	\$4,285,946.38	\$4,267,166.38	\$18,780.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,285,946.38	\$4,267,166.38	\$18,780.00
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:	\$4,285,946.38	\$4,267,166.38	

Total Payable:	\$18,780.00
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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							
0205	621-3126	CONCRETE BARRIER, TYPE 26S	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	16,235.250 .000 16,235.250	\$0.00	\$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
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
0370	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10.000 127.000	506.368 .000 506.368	\$0.00	\$64,308.74
0380	610-9310	REM STR SUPPORT, TP - I - MP 232.70 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0430	610-9310	REM STR SUPPORT, TP - I - MP 233.70 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00

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Category Number: 0010 ROADWAY							
0435	610-9310	REM STR SUPPORT, TP - I - MP 233.30 SB	LS	1.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
0445	610-9310	REM STR SUPPORT, TP - I - MP 228.00 SB	LS	1.000 2920.000	.000 2.000 2.000	\$5,840.00	\$5,840.00
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 SA #1	EA	.000 700.000	53.000 .000 53.000	\$0.00	\$37,100.00
9180	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR Traffic Control - Workzone Law Enforcement		.000 55.000	1,087.250 76.000 1,163.250	\$4,180.00	\$63,978.75
Category Amount:						\$18,780.00	\$967,413.16
Project Total Amount:						\$18,780.00	\$4,285,946.38