

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0020

Pay Period: 09/01/2017 to 11/08/2018

Contract Location: I-285/SR 407 IN CLAYTON, DEKALB AND FULTON COUNTIES
Time Allowed: 1221 Days
Elapsed Calender Days: 1151 Days
Percent Time: 94.27

District: 7 Area: 03

Contractor: SHEETS CONSTRUCTION CO., INC.
P. O. BOX 518
MCDONOUGH GA 30253-0518
Phone: (770)957-2843

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: 08/08/2013
Date Time Stopped: 08/31/2016
Date Accepted: 08/14/2018
Adjusted Completion Date: 11/09/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,142,236.62
Original Contract Amount \$4,494,447.95
Funds Available \$173,395.11
Percent Complete 94.90%

Counties: Clayton DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004204	\$6,142,236.62	\$4,494,447.95	\$173,395.11	97.18%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0020

Pay Period: 09/01/2017
to 11/08/2018

Project Number: M004204 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$4,663,304.69	\$4,663,304.69	\$0.00
Non-Participating	\$1,165,826.22	\$1,165,826.22	\$0.00
Total Earnings	\$5,829,130.91	\$5,829,130.91	\$0.00
Stockpiled Materials	\$139,710.60	\$139,710.60	\$0.00
Gross Earnings	\$5,968,841.51	\$5,968,841.51	\$0.00
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:	\$5,968,841.51	\$5,968,841.51	

Total Payable:	\$0.00
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