

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0024

Pay Period: 09/01/2017

to 03/30/2018

**Contract Location:**

I-285/SR 407 IN CLAYTON AND FULTON COUNTIES.

**Time Allowed:** 938 **Days**  
**Elapsed Calender Days:** 925 **Days**  
**Percent Time:** 98.61

**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:** 11/13/2014  
**Date Time Stopped:** 01/18/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2016

MCDONOUGH GA 30253-0518  
**Phone:** (770)957-2843

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$6,833,496.77  
**Original Contract Amount** \$5,006,829.40  
**Funds Available** \$9,986.85  
**Percent Complete** 99.85%

**Counties:**

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,833,496.77	\$5,006,829.40	\$9,986.85	99.85%	\$57,820.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017

to 03/30/2018

Project Number: M004203 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004203

	Total to Date	Prev to Date	This Estimate
Participating	\$5,458,807.91	\$5,412,551.91	\$46,256.00
Non-Participating	\$1,364,702.01	\$1,353,138.01	\$11,564.00
<b>Total Earnings</b>	<b>\$6,823,509.92</b>	<b>\$6,765,689.92</b>	<b>\$57,820.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,823,509.92</b>	<b>\$6,765,689.92</b>	<b>\$57,820.00</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>\$6,823,509.92</b>	<b>\$6,765,689.92</b>	

<b>Total Payable:</b>	<b>\$57,820.00</b>
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Project Number M004203

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							
0050	610-6510	REM HWY SIGN, OVHD	EA	90.000 452.000	85.000 5.000 90.000	\$2,260.00	\$40,680.00
0101	610-9310	REM STR SUPPORT, TP -  I - MP 63.10 WB	LS	1.000 1460.000	2.000 .000 2.000	\$0.00	\$2,920.00
0202	610-9310	REM STR SUPPORT, TP -  VII - MP 6.30 NB	LS	1.000 3010.000	.000 1.000 1.000	\$3,010.00	\$3,010.00
0216	621-3150	CONCRETE BARRIER, TYPE 26	LF	1,050.000 265.000	1,140.310 .000 1,140.310	\$0.00	\$302,182.15
0226	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,121.000 19.150	37,349.750 .000 37,349.750	\$0.00	\$715,247.71
0456	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS  9.20 NB		1.000 52550.000	.000 1.000 1.000	\$52,550.00	\$52,550.00
0471	641-1100	GUARDRAIL, TP T	LF	20.000 66.850	21.000 .000 21.000	\$0.00	\$1,403.85
0476	641-1200	GUARDRAIL, TP W	LF	100.000 32.700	1,262.500 .000 1,262.500	\$0.00	\$41,283.75
0481	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 730.000	9.000 .000 9.000	\$0.00	\$6,570.00

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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							
0486	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2070.000	14.000 .000 14.000	\$0.00	\$28,980.00
0491	700-6910	PERMANENT GRASSING	AC	1.000 2550.000	4.009 .000 4.009	\$0.00	\$10,222.95
0511	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,500.000 12.750	4,000.010 .000 4,000.010	\$0.00	\$51,000.13
<b>Category Amount:</b>						\$57,820.00	\$1,256,050.54
<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3010	636-3000	GALV STEEL STR SHAPE POST	LB	.000 3.700	8,648.320 .000 8,648.320	\$0.00	\$31,998.78
USE THIS ITEM FOR MEASUREMENT & PAYMENT							
<b>Category Amount:</b>						\$0.00	\$31,998.78
<b>Category Number:</b> 0010 ROADWAY							
9100	610-6515	REM HIGHWAY SIGN, STD	EA	.000 125.000	189.000 .000 189.000	\$0.00	\$23,625.00
		SA #3 REM MILE MARKER SIGN SA #3					
<b>Category Amount:</b>						\$0.00	\$23,625.00
<b>Project Total Amount:</b>						\$57,820.00	\$6,823,509.92