

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

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: 00/00/0000
Adjusted Completion Date: 11/09/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$5,889,713.00 **Counties:**
Original Contract Amount \$4,494,447.95 Clayton DeKalb Fulton
Funds Available \$99,709.81
Percent Complete 94.14%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004204	\$5,889,713.00	\$4,494,447.95	\$99,709.81	98.31%	\$12,164.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$4,435,733.47	\$4,426,001.49	\$9,731.98
Non-Participating	\$1,108,933.40	\$1,106,500.41	\$2,432.99
Total Earnings	\$5,544,666.87	\$5,532,501.90	\$12,164.97
Stockpiled Materials	\$245,336.32	\$245,336.32	\$0.00
Gross Earnings	\$5,790,003.19	\$5,777,838.22	\$12,164.97
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:	\$5,790,003.19	\$5,777,838.22	

Total Payable:	\$12,164.97
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

Project Number M004204

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0035	610-0716	REM CONC MEDIAN BARRIER	LF	800.000	911.490		
				184.000	.000		
					911.490	\$.00	\$167,714.16
0040	621-3150	CONCRETE BARRIER, TYPE 26	LF	800.000	911.490		
				250.000	.000		
					911.490	\$.00	\$227,872.50
0055	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2550.000	1.470		
					1.470	\$3,748.50	\$3,748.50
0060	163-0232	TEMPORARY GRASSING	AC	1.000	.081		
				6130.000	.919		
					1.000	\$5,633.47	\$6,130.00
0065	700-7000	AGRICULTURAL LIME	TN	2.000	.000		
				255.000	1.000		
					1.000	\$255.00	\$255.00
0084	641-1200	GUARDRAIL, TP W	LF	100.000	937.500		
				32.750	.000		
					937.500	\$.00	\$30,703.13
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	8.000		
				730.000	.000		
					8.000	\$.00	\$5,840.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	7.000		
				2070.000	.000		
					7.000	\$.00	\$14,490.00
0100	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		29,126.000	31,075.750		
				19.050	.000		
					31,075.750	\$.00	\$591,993.04

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0017

Pay Period: 11/01/2016

to 11/30/2016

Project Number M004204

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							
0315	657-5060	PREFORMED PLASTIC PVMT MKG, WORDS AND EA HITE, TP PB		1.000 3440.000	2.000 .000 2.000	\$0.00	\$6,880.00
0340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS G454; MP 45.4 SB		1.000 147380.000	1.000 .000 1.000	\$0.00	\$147,380.00
0545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	200.000 79.000	158.250 32.000 190.250	\$2,528.00	\$15,029.75
Category Amount:						\$12,164.97	\$1,218,036.08
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3017	636-2080	GALV STEEL POSTS, TP 8 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LF	.000 13.350	183.000 .000 183.000	\$0.00	\$2,443.05
Category Amount:						\$0.00	\$2,443.05
Project Total Amount:						\$12,164.97	\$5,544,666.87