

Estimate Summary By Project

Contract ID: B14573-13-000-0

Estimate Number: 0018

Pay Period: 12/01/2016
to 06/02/2017

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 \$6,142,236.62 **Counties:**
Original Contract Amount \$4,494,447.95 Clayton DeKalb Fulton
Funds Available \$203,257.93
Percent Complete 92.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004204	\$6,142,236.62	\$4,494,447.95	\$203,257.93	96.69%	\$148,975.50

Chief Engineer

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

Federal State Project Number: M004204

	Total to Date	Prev to Date	This Estimate
Participating	\$4,554,913.87	\$4,435,733.47	\$119,180.40
Non-Participating	\$1,138,728.50	\$1,108,933.40	\$29,795.10
Total Earnings	\$5,693,642.37	\$5,544,666.87	\$148,975.50
Stockpiled Materials	\$245,336.32	\$245,336.32	\$0.00
Gross Earnings	\$5,938,978.69	\$5,790,003.19	\$148,975.50
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:	\$5,938,978.69	\$5,790,003.19	

Total Payable:	\$148,975.50
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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							
0045	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,450.000 12.750	.000 8,450.000 8,450.000	\$107,737.50	\$107,737.50
0055	700-6910	PERMANENT GRASSING	AC	1.000 2550.000	1.470 .000 1.470	\$0.00	\$3,748.50
0315	657-5060	PREFORMED PLASTIC PVMT MKG, WORDS ANE 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 , ST/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	190.250 522.000 712.250	\$41,238.00	\$56,267.75

Category Amount: \$148,975.50 \$322,013.75

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1

3017	636-2080	GALV STEEL POSTS, TP 8	LF	.000 13.350	183.000 .000 183.000	\$0.00	\$2,443.05
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					

Category Amount: \$0.00 \$2,443.05

Project Total Amount: \$148,975.50 \$5,693,642.37