

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0025

Pay Period: 03/31/2018

to 08/03/2018

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: 07/03/2018
Adjusted Completion Date: 01/31/2016

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,882,406.77
Original Contract Amount \$5,006,829.40
Funds Available \$58,896.85
Percent Complete 99.14%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004203	\$6,882,406.77	\$5,006,829.40	\$58,896.85	99.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14575-13-000-0

Estimate Number: 0025

Pay Period: 03/31/2018

to 08/03/2018

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	\$5,458,807.91	\$0.00
Non-Participating	\$1,364,702.01	\$1,364,702.01	\$0.00
Total Earnings	\$6,823,509.92	\$6,823,509.92	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,823,509.92	\$6,823,509.92	\$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:	\$6,823,509.92	\$6,823,509.92	

Total Payable:	\$0.00
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