

Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/30/2016

**Contract Location:**  
US 278/SR 6 AT SR 6 SPUR.

**Time Allowed:** 229 **Days**  
**Elapsed Calender Days:** 197 **Days**  
**Percent Time:** 86.03

**District:** 7                      **Area:** 02

**Contractor:**  
PAULETTE TUCKER ENT. INC.D/B/A TUCKER GR  
13738 U.S. HWY. 1 NORTH

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 06/14/2016  
**Date Notice to Proceed:** 06/17/2016  
**Date Work Began:** 08/02/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2017

WRENS                                      GA 30833-3406  
**Phone:** (706)547-3737

**Escrow Agent:**  
**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount**                      \$493,708.95  
**Original Contract Amount**                      \$492,958.95  
**Funds Available**                                      \$210,314.34  
**Percent Complete**                                      57.40%

**Counties:**  
Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012828        | \$493,708.95           | \$492,958.95            | \$210,314.34            | 57.40%           | \$33,000.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/30/2016

Project Number: 0012828 US 278/SR 6 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0012828

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$226,715.70        | \$200,315.70        | \$26,400.00        |
| Non-Participating        | \$56,678.91         | \$50,078.91         | \$6,600.00         |
| <b>Total Earnings</b>    | <b>\$283,394.61</b> | <b>\$250,394.61</b> | <b>\$33,000.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$283,394.61</b> | <b>\$250,394.61</b> | <b>\$33,000.00</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>\$283,394.61</b> | <b>\$250,394.61</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$33,000.00</b> |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2017

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/30/2016

Project Number 0012828

| LIN                                 | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 SIGNAL |           |  |       |                        |  |                          |                      |
| 0450                                | 639-4004  | STRAIN POLE, TP IV   | EA    | 4.000<br>8250.000      | .000<br>4.000<br>4.000                     | \$33,000.00              | \$33,000.00          |
| <b>Category Amount:</b>             |           |  |       |                        |  | \$33,000.00              | \$33,000.00          |
| <b>Project Total Amount:</b>        |           |  |       |                        |  | \$33,000.00              | \$283,394.61         |