

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0005

Pay Period: 12/31/2016
to 01/31/2017

Contract Location:

US 278/SR 6 AT SR 6 SPUR.

Time Allowed: 229 Days

Elapsed Calender Days: 229 Days

Percent Time: 100.00

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

WRENS GA 30833-3406

Date Work Began: 08/02/2016

Phone: (706)547-3737

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$493,708.95

Original Contract Amount \$492,958.95

Funds Available \$106,433.69

Percent Complete 78.44%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012828	\$493,708.95	\$492,958.95	\$106,433.69	78.44%	\$103,880.65

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600839-0

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Pay Period: 12/31/2016
to 01/31/2017

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

Federal State Project Number: 0012828

	Total to Date	Prev to Date	This Estimate
Participating	\$309,820.22	\$226,715.70	\$83,104.52
Non-Participating	\$77,455.04	\$56,678.91	\$20,776.13
Total Earnings	\$387,275.26	\$283,394.61	\$103,880.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,275.26	\$283,394.61	\$103,880.65
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:	\$387,275.26	\$283,394.61	

Total Payable: **\$103,880.65**

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to 01/31/2017

Project Number 0012828

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							
0035	441-0108	CONC SIDEWALK, 8 IN	SY	28.000 82.550	.000 2.533 2.533	\$209.10	\$209.10
Category Amount:						\$209.10	\$209.10
Category Number: 0020 EROSION CONTROL							
0305	163-0240	MULCH	TN	15.000 318.000	6.800 2.000 8.800	\$636.00	\$2,798.40
Category Amount:						\$636.00	\$2,798.40
Category Number: 0010 ROADWAY							
0403	441-0748	CONCRETE MEDIAN, 6 IN	SY	158.000 98.750	116.942 41.000 157.942	\$4,048.75	\$15,596.77
Category Amount:						\$4,048.75	\$15,596.77
Category Number: 0050 SIGNAL							
0445	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	680.000 0.750	.000 680.000 680.000	\$510.00	\$510.00
Category Amount:						\$510.00	\$510.00
Category Number: 0010 ROADWAY							
0460	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 94225.000	.000 1.000 1.000	\$94,225.00	\$94,225.00
Category Amount:						\$94,225.00	\$94,225.00
Category Number: 0050 SIGNAL							
0515	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	143.000 4.850	.000 143.000 143.000	\$693.55	\$693.55

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Project Number 0012828

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0050 SIGNAL							
0565	682-9950	DIRECTIONAL BORE -	LF	115.000	.000		
				28.550	115.000		
					115.000	\$3,283.25	\$3,283.25
		2 IN					
Category Amount:						\$3,976.80	\$3,976.80
Category Number: 0010 ROADWAY							
0610	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000	.000		
				275.000	1.000		
					1.000	\$275.00	\$275.00
Category Amount:						\$275.00	\$275.00
Project Total Amount:						\$103,880.65	\$387,275.26