

Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 10/31/2016

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

Time Allowed: 229 **Days**
Elapsed Calender Days: 137 **Days**
Percent Time: 59.83

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 \$492,958.95
Original Contract Amount \$492,958.95
Funds Available \$312,428.67
Percent Complete 36.62%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012828	\$492,958.95	\$492,958.95	\$312,428.67	36.62%	\$4,045.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 10/31/2016

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

Federal State Project Number: 0012828

	Total to Date	Prev to Date	This Estimate
Participating	\$144,424.23	\$141,187.57	\$3,236.66
Non-Participating	\$36,106.05	\$35,296.89	\$809.16
Total Earnings	\$180,530.28	\$176,484.46	\$4,045.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,530.28	\$176,484.46	\$4,045.82
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:	\$180,530.28	\$176,484.46	

Total Payable:	\$4,045.82
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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							
0004	210-0100	GRADING COMPLETE -	LS	1.000 61685.750	.150 .800 .950	\$49,348.60	\$58,601.46
		0012828					
0020	413-0750	TACK COAT	GL	250.000 5.500	.000 77.000 77.000	\$423.50	\$423.50
Category Amount:						\$49,772.10	\$59,024.96
Category Number: 0020 EROSION CONTROL							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		250.000 0.150	.000 209.000 209.000	\$31.35	\$31.35
0235	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
Category Amount:						\$181.35	\$181.35
Category Number: 0010 ROADWAY							
0245	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44.000 111.850	.000 59.090 59.090	\$6,609.22	\$6,609.22
0250	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		100.000 108.250	.000 73.530 73.530	\$7,959.62	\$7,959.62
0255	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		287.000 108.250	.000 203.890 203.890	\$22,071.09	\$22,071.09

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Category Number: 0010 ROADWAY							
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	673.000 29.850	.000 574.510 574.510	\$17,149.12	\$17,149.12
Category Amount:						\$53,789.05	\$53,789.05
Category Number: 0020 EROSION CONTROL							
0305	163-0240	MULCH	TN	15.000 318.000	1.860 3.940 5.800	\$1,252.92	\$1,844.40
Category Amount:						\$1,252.92	\$1,844.40
Category Number: 0010 ROADWAY							
0340	150-1000	TRAFFIC CONTROL - 0012828	LS	1.000 38795.000	.250 .143 .393	\$5,547.69	\$15,246.44
0395	439-0021	PLAIN PC CONC PVMT, CL 3 CONC, 9 1/2 INCH TI SY		286.000 98.750	.000 271.333 271.333	\$26,794.13	\$26,794.13
Category Amount:						\$32,341.82	\$42,040.57
Category Number: 0040 DRAINAGE							
0420	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	8.000 115.000	.000 8.000 8.000	\$920.00	\$920.00
0425	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 915.000	.000 1.000 1.000	\$915.00	\$915.00
Category Amount:						\$1,835.00	\$1,835.00

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Category Number: 0020 EROSION CONTROL							
0520	700-6910	PERMANENT GRASSING	AC	1.000 1215.000	.000 .505 .505	\$613.58	\$613.58
0530	700-8000	FERTILIZER MIXED GRADE	TN	1.000 725.000	.000 1.000 1.000	\$725.00	\$725.00
Category Amount:						\$1,338.58	\$1,338.58
Category Number: 0010 ROADWAY							
0620	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 2785.000	50.000 -49.000 1.000	\$-136,465.00	\$2,785.00
Category Amount:						\$-136,465.00	\$2,785.00
Project Total Amount:						\$4,045.82	\$180,530.28