

Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0006

Pay Period: 02/01/2017
to 02/28/2017

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

Time Allowed: 229 **Days**
Elapsed Calender Days: 257 **Days**
Percent Time: 112.23

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 \$100,781.91
Percent Complete 80.06%

Counties:
Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012828 | \$493,708.95 | \$492,958.95 | \$100,781.91 | 79.59% | \$5,651.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0006

Pay Period: 02/01/2017

to 02/28/2017

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

Federal State Project Number: 0012828

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$316,223.24 | \$309,820.22 | \$6,403.02 |
| Non-Participating | \$79,055.80 | \$77,455.04 | \$1,600.76 |
| Total Earnings | \$395,279.04 | \$387,275.26 | \$8,003.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$395,279.04 | \$387,275.26 | \$8,003.78 |
| 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 | (\$2,352.00) | \$0.00 | (\$2,352.00) |
| Total: | \$392,927.04 | \$387,275.26 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$5,651.78 |
|-----------------------|-------------------|

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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 | .950 .050 1.000 | \$3,084.29 | \$61,685.75 |
| | | 0012828 | | | | | |
| Category Amount: | | | | | | \$3,084.29 | \$61,685.75 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0190 | 163-0232 | TEMPORARY GRASSING | AC | 1.000 15.000 | .000 .999 .999 | \$14.99 | \$14.99 |
| Category Amount: | | | | | | \$14.99 | \$14.99 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0340 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 38795.000 | .900 .100 1.000 | \$3,879.50 | \$38,795.00 |
| | | 0012828 | | | | | |
| 0570 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 1.000 275.000 | .000 1.000 1.000 | \$275.00 | \$275.00 |
| Category Amount: | | | | | | \$4,154.50 | \$39,070.00 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 9050 | 004-0022 | EXTRA WORK - | LS | .000 750.000 | .000 1.000 1.000 | \$750.00 | \$750.00 |
| | | SA #1 | | | | | |
| | | SA #1 | | | | | |
| Category Amount: | | | | | | \$750.00 | \$750.00 |
| Project Total Amount: | | | | | | \$8,003.78 | \$395,279.04 |