

Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0007

Pay Period: 03/01/2017

to 03/31/2017

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

**Time Allowed:** 229 **Days**  
**Elapsed Calender Days:** 288 **Days**  
**Percent Time:** 125.76

**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**                                      \$76,888.23  
**Percent Complete**                                      85.43%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012828	\$493,708.95	\$492,958.95	\$76,888.23	84.43%	\$23,893.68

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$337,421.38	\$316,223.24	\$21,198.14
<b>Non-Participating</b>	\$84,355.34	\$79,055.80	\$5,299.54
<b>Total Earnings</b>	<b>\$421,776.72</b>	<b>\$395,279.04</b>	<b>\$26,497.68</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$421,776.72</b>	<b>\$395,279.04</b>	<b>\$26,497.68</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$4,956.00)	(\$2,352.00)	(\$2,604.00)
<b>Total:</b>	<b>\$416,820.72</b>	<b>\$392,927.04</b>	

**Total Payable: \$23,893.68**

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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
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0430	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		16.000 18.250	.000 16.000 16.000	\$292.00	\$292.00
0435	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		39.000 21.000	.000 39.000 39.000	\$819.00	\$819.00
0440	636-2070	GALV STEEL POSTS, TP 7	LF	117.000 9.000	.000 117.000 117.000	\$1,053.00	\$1,053.00
<b>Category Amount:</b>						\$2,164.00	\$2,164.00
<b>Category Number: 0010 ROADWAY</b>							
0455	641-1200	GUARDRAIL, TP W	LF	475.000 19.550	.000 495.000 495.000	\$9,677.25	\$9,677.25
<b>Category Amount:</b>						\$9,677.25	\$9,677.25
<b>Category Number: 0020 EROSION CONTROL</b>							
0520	700-6910	PERMANENT GRASSING	AC	1.000 1215.000	.505 .495 1.000	\$601.43	\$1,215.00
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	885.000 11.000	.000 885.000 885.000	\$9,735.00	\$9,735.00
<b>Category Amount:</b>						\$10,336.43	\$10,950.00
<b>Category Number: 0010 ROADWAY</b>							
0580	611-5300	RESET GUARDRAIL	LF	100.000 19.500	.000 100.000 100.000	\$1,950.00	\$1,950.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: kdoddaia

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0585	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1185.000	.000 2.000 2.000	\$2,370.00	\$2,370.00
<b>Category Amount:</b>						\$4,320.00	\$4,320.00
<b>Project Total Amount:</b>						\$26,497.68	\$421,776.72