

Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0008

Pay Period: 04/01/2017

to 10/31/2017

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

Time Allowed: 272 **Days**
Elapsed Calender Days: 272 **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
Date Work Began: 08/02/2016
Date Time Stopped: 03/15/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/15/2017

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 \$71,721.70
Percent Complete 85.47%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012828	\$493,708.95	\$492,958.95	\$71,721.70	85.47%	\$5,166.53

Chief Engineer

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to 10/31/2017

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

Federal State Project Number: 0012828

	Total to Date	Prev to Date	This Estimate
Participating	\$337,589.81	\$337,421.38	\$168.43
Non-Participating	\$84,397.44	\$84,355.34	\$42.10
Total Earnings	\$421,987.25	\$421,776.72	\$210.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$421,987.25	\$421,776.72	\$210.53
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	(\$4,956.00)	\$4,956.00
Total:	\$421,987.25	\$416,820.72	

Total Payable:	\$5,166.53
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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							
0035	441-0108	CONC SIDEWALK, 8 IN	SY	28.000 82.550	2.533 17.722 20.255	\$1,462.95	\$1,672.05
Category Amount:						\$1,462.95	\$1,672.05
Category Number: 0020 EROSION CONTROL							
0190	163-0232	TEMPORARY GRASSING	AC	1.000 15.000	.999 -999 .000	\$-14.99	\$0.00
0305	163-0240	MULCH	TN	15.000 318.000	8.800 -2.000 6.800	\$-636.00	\$2,162.40
0520	700-6910	PERMANENT GRASSING	AC	1.000 1215.000	1.000 -495 .505	\$-601.43	\$613.58
Category Amount:						\$-1,252.42	\$2,775.98
Project Total Amount:						\$210.53	\$421,987.25