

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2018

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 12/29/2017

**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** \$526,087.45  
**Original Contract Amount** \$492,958.95  
**Funds Available** \$71,721.70  
**Percent Complete** 86.37%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012828	\$526,087.45	\$492,958.95	\$71,721.70	86.37%	\$32,378.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600839-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 12/29/2017

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

Federal State Project Number: 0012828

	Total to Date	Prev to Date	This Estimate
Participating	\$363,492.61	\$337,589.81	\$25,902.80
Non-Participating	\$90,873.14	\$84,397.44	\$6,475.70
<b>Total Earnings</b>	<b>\$454,365.75</b>	<b>\$421,987.25</b>	<b>\$32,378.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$454,365.75</b>	<b>\$421,987.25</b>	<b>\$32,378.50</b>
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
<b>Total:</b>	<b>\$454,365.75</b>	<b>\$421,987.25</b>	

<b>Total Payable:</b>	<b>\$32,378.50</b>
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Contract ID: B1CBA1600839-0

Estimate Number: 0009

Pay Period: 11/01/2017  
to 12/29/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0290	647-0200	TRAFFIC DETECTION LOOP SYSTEM, NO-	LS	.000 32378.500	.000 1.000 1.000	\$32,378.50	\$32,378.50
		Adding Traffic Detection Loop System Item added by SA					
<b>Category Amount:</b>						\$32,378.50	\$32,378.50
<b>Project Total Amount:</b>						\$32,378.50	\$454,365.75