

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0006

Pay Period: 12/06/2014
to 12/31/2014

Contract Location:

BARROW, COLUMBIA, DAWSON, FRANKLIN, HABERSHAM, I

Time Allowed:

206 Days

Elapsed Calender Days:

205 Days

Percent Time:

99.51

District: 1

Area: 02

Contractor:

LU, INC.
P. O. BOX 607

Date Let:

02/21/2014

Date Awarded:

03/07/2014

Date Contract Executed:

04/07/2014

Date Notice to Proceed:

04/09/2014

Date Work Began:

06/30/2014

Date Time Stopped:

10/30/2014

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2014

KINGSTON SPRINGS

TN 37082-0607

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$785,967.11

Original Contract Amount \$785,967.11

Funds Available \$16,223.45

Percent Complete 97.94%

Counties:

Barrow

Columbia

Dawson

Franklin

Habersham

Newton

Rabun

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009982	\$785,967.11	\$785,967.11	\$16,223.45	97.94%	\$970.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0006

Pay Period: 12/06/2014
to 12/31/2014

Project Number: 0009982 VARIOUS LOCATIONS - GUARDRAIL/ANCHOR REF

Federal State Project Number: 0009982

	Total to Date	Prev to Date	This Estimate
Participating	\$769,743.66	\$768,773.41	\$970.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$769,743.66	\$768,773.41	\$970.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$769,743.66	\$768,773.41	\$970.25
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:	\$769,743.66	\$768,773.41	

Total Payable: **\$970.25**

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Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0006

Pay Period: 12/06/2014
to 12/31/2014

Project Number 0009982

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: 0020 EROSION CONTROL							
0010	163-0232	TEMPORARY GRASSING	AC	3.000 650.000	.305 .060 .365	\$39.00	\$237.25
0015	163-0240	MULCH	TN	10.000 295.000	1.360 .500 1.860	\$147.50	\$548.70
Category Amount:						\$186.50	\$785.95
Category Number: 0010 ROADWAY							
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	56.000 145.000	63.000 .000 63.000	\$0.00	\$9,135.00
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 804.000	23.000 .000 23.000	\$0.00	\$18,492.00
0060	641-1200	GUARDRAIL, TP W	LF	12,797.000 22.370	14,043.800 .000 14,043.800	\$0.00	\$314,159.81
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	41.000 2715.000	45.000 .000 45.000	\$0.00	\$122,175.00
0095	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	7,500.000 1.650	1,470.000 475.000 1,945.000	\$783.75	\$3,209.25
Category Amount:						\$783.75	\$467,171.06
Project Total Amount:						\$970.25	\$769,743.66