

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0008

Pay Period: 02/01/2015
to 02/28/2015

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 \$4,717.86

Percent Complete 99.40%

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	\$4,717.86	99.40%	\$9,143.09

Chief Engineer

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Estimate Summary By Project

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Pay Period: 02/01/2015
to 02/28/2015

Project Number: 0009982 VARIOUS LOCATIONS - GUARDRAIL/ANCHOR REF

Federal State Project Number: 0009982

	Total to Date	Prev to Date	This Estimate
Participating	\$781,249.25	\$772,106.16	\$9,143.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$781,249.25	\$772,106.16	\$9,143.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$781,249.25	\$772,106.16	\$9,143.09
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:	\$781,249.25	\$772,106.16	

Total Payable: **\$9,143.09**

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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							
0015	163-0240	MULCH	TN	10.000 295.000	1.860 2.300 4.160	\$678.50	\$1,227.20
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,382.000 3.150	9,169.470 2,056.389 11,225.859	\$6,477.63	\$35,361.46
Category Amount:						\$7,156.13	\$36,588.66
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
Category Amount:						\$0.00	\$463,961.81
Category Number: 0020 EROSION CONTROL							
0075	700-6910	PERMANENT GRASSING	AC	5.000 950.000	.501 2.066 2.567	\$1,962.70	\$2,438.65

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Project Number 0009982

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0020 EROSION CONTROL					
0085	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.000		
				495.000	.049		
					.049	\$24.26	\$24.26
Category Amount:						\$1,986.96	\$2,462.91
Project Total Amount:						\$9,143.09	\$781,249.25