

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0002

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:

VARIOUS LOCATIONS IN CATOOSA AND WHITFIELD COUNTI

Time Allowed: 293 Days

Elapsed Calender Days: 173 Days

Percent Time: 59.04

District: 6

Area: 02

Contractor:

LU, INC.
P. O. BOX 607

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/10/2016

Date Notice to Proceed: 08/12/2016

Date Work Began: 08/13/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

KINGSTON SPRINGS TN 37082-0607

Phone: (615)952-5501

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$878,084.77

Original Contract Amount \$878,084.77

Funds Available \$432,479.30

Percent Complete 50.75%

Counties:

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013648	\$878,084.77	\$878,084.77	\$432,479.30	50.75%	\$295,051.32

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0002

Pay Period: 01/01/2017
to 01/31/2017

Project Number: 0013648 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013648

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$445,605.47	\$150,554.15	\$295,051.32
Total Earnings	\$445,605.47	\$150,554.15	\$295,051.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$445,605.47	\$150,554.15	\$295,051.32
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:	\$445,605.47	\$150,554.15	

Total Payable: **\$295,051.32**

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Pay Period: 01/01/2017
to 01/31/2017

Project Number 0013648

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.630		
				124200.000	.320		
					.950	\$39,744.00	\$117,990.00
		0013648					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				142695.000	.172		
					.422	\$24,543.54	\$60,217.29
		0013648					
0015	641-1200	GUARDRAIL, TP W	LF	11,875.000	.000		
				20.952	5,500.000		
					5,500.000	\$115,236.00	\$115,236.00
0020	641-2200	DBL FACED GUARDRAIL, TP W	LF	450.000	.000		
				30.024	.000		
					.000	\$0.00	\$0.00
0030	700-6910	PERMANENT GRASSING	AC	4.000	2.270		
				1155.000	1.720		
					3.990	\$1,986.60	\$4,608.45
0035	700-7000	AGRICULTURAL LIME	TN	8.000	.800		
				246.750	.450		
					1.250	\$111.04	\$308.44
0040	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.800		
				735.000	.450		
					1.250	\$330.75	\$918.75
0050	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	17,592.000	11,000.000		
				2.888	6,750.000		
					17,750.000	\$19,490.63	\$51,253.13
0060	610-1055	REM GUARDRAIL	LF	610.000	.000		
				5.184	25.000		
					25.000	\$129.60	\$129.60

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Project Number 0013648

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:	0010 ROADWAY					
0075	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	90.000	.000		
				420.000	33.000		
					33.000	\$13,860.00	\$13,860.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	88.000	.000		
				2568.360	31.000		
					31.000	\$79,619.16	\$79,619.16
Category Amount:						\$295,051.32	\$444,140.82
Project Total Amount:						\$295,051.32	\$445,605.47