

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0003

Pay Period: 07/01/2020
to 08/03/2020

Contract Location:
REPLCMNT BREAKAWAY CABLE TERMINAL GUARDRAIL AN

Time Allowed: 335 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 73.43

District: 7

Area: 02

Contractor:

LU, INC.
P. O. BOX 607

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 12/02/2019
Date Work Began: 05/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

KINGSTON SPRINGS TN 37082-0607

Phone: (615)952-5501

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$134,361.77

Original Contract Amount \$134,361.77

Funds Available \$17,389.06

Percent Complete 87.06%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013647	\$134,361.77	\$134,361.77	\$17,389.06	87.06%	\$9,783.90

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0003

Pay Period: 07/01/2020
to 08/03/2020

Project Number: 0013647 I-75/SR 401 - GUARDRAIL ANCH IMPROV

Federal State Project Number: 0013647

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$116,972.71	\$107,188.81	\$9,783.90
Total Earnings	\$116,972.71	\$107,188.81	\$9,783.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,972.71	\$107,188.81	\$9,783.90
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:	\$116,972.71	\$107,188.81	

Total Payable: **\$9,783.90**

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Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0003

Pay Period: 07/01/2020
to 08/03/2020

Project Number 0013647

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					
0005	210-0100	GRADING COMPLETE -	LS	1.000	.880		
				10000.000	.120		
					1.000	\$1,200.00	\$10,000.00
		0013647					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				34335.600	.250		
					1.000	\$8,583.90	\$34,335.60
		0013647					
Category Amount:						\$9,783.90	\$44,335.60
Project Total Amount:						\$9,783.90	\$116,972.71