

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014
to 10/31/2014

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 \$25,110.25

Percent Complete 96.81%

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	\$25,110.25	96.81%	\$221,580.23

Chief Engineer

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Estimate Summary By Project

Contract ID: B14743-14-000-0

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Pay Period: 10/01/2014
to 10/31/2014

Project Number: 0009982 VARIOUS LOCATIONS - GUARDRAIL/ANCHOR REF

Federal State Project Number: 0009982

	Total to Date	Prev to Date	This Estimate
Participating	\$760,856.86	\$539,276.63	\$221,580.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$760,856.86	\$539,276.63	\$221,580.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$760,856.86	\$539,276.63	\$221,580.23
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:	\$760,856.86	\$539,276.63	

Total Payable: **\$221,580.23**

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Pay Period: 10/01/2014
to 10/31/2014

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.781		
				82700.000	.155		
					.936	\$12,818.50	\$77,407.20
		0009982					
Category Amount:						\$12,818.50	\$77,407.20
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	10.000	1.260		
				295.000	.100		
					1.360	\$29.50	\$401.20
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,382.000	5,387.970		
				3.150	3,031.500		
					8,419.470	\$9,549.23	\$26,521.33
Category Amount:						\$9,578.73	\$26,922.53
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				27500.000	.500		
					1.000	\$13,750.00	\$27,500.00
		0009982					
0035	610-1055	REM GUARDRAIL	LF	15,382.000	9,987.500		
				5.780	5,225.000		
					15,212.500	\$30,200.50	\$87,928.25
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	56.000	46.000		
				145.000	17.000		
					63.000	\$2,465.00	\$9,135.00
0050	641-1100	GUARDRAIL, TP T	LF	546.000	480.750		
				70.510	42.000		
					522.750	\$2,961.42	\$36,859.10
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	14.000		
				804.000	9.000		
					23.000	\$7,236.00	\$18,492.00

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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							
0060	641-1200	GUARDRAIL, TP W	LF	12,797.000 22.370	8,981.300 5,062.500 14,043.800	\$113,248.13	\$314,159.81
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	41.000 2715.000	35.000 10.000 45.000	\$27,150.00	\$122,175.00
Category Amount:						\$197,011.05	\$616,249.16
Category Number: 0020 EROSION CONTROL							
0075	700-6910	PERMANENT GRASSING	AC	5.000 950.000	.000 .501 .501	\$475.95	\$475.95
Category Amount:						\$475.95	\$475.95
Category Number: 0010 ROADWAY							
0100	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	4.000 90.000	2.000 2.000 4.000	\$180.00	\$360.00
0105	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	26.000 758.000	22.000 2.000 24.000	\$1,516.00	\$18,192.00
Category Amount:						\$1,696.00	\$18,552.00
Project Total Amount:						\$221,580.23	\$760,856.86