

Rpt-ID: RCPESPRJ

Georgia

Date: 05/11/2017

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0004

Pay Period: 03/01/2017
to 04/30/2017

Contract Location:

VARIOUS LOCATIONS IN CATOOSA AND WHITFIELD COUNT

Time Allowed: 293 Days

Elapsed Calendar Days: 250 Days

Percent Time: 85.32

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: 04/18/2017

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 \$1,475.08

Percent Complete 99.83%

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	\$1,475.08	99.83%	\$60,972.01

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0004

Pay Period: 03/01/2017
to 04/30/2017

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	\$876,609.69	\$815,637.68	\$60,972.01
Total Earnings	\$876,609.69	\$815,637.68	\$60,972.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$876,609.69	\$815,637.68	\$60,972.01
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:	\$876,609.69	\$815,637.68	

Total Payable: **\$60,972.01**

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Pay Period: 03/01/2017
to 04/30/2017

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 124200.000	.950 .050 1.000	\$6,210.00	\$124,200.00
		0013648					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 142695.000	.758 .242 1.000	\$34,532.19	\$142,695.00
		0013648					
0015	641-1200	GUARDRAIL, TP W	LF	11,875.000 20.952	11,687.500 188.000 11,875.500	\$3,938.98	\$248,815.48
0065	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		50.000 66.000	.000 50.000 50.000	\$3,300.00	\$3,300.00
0070	610-1065	REM GUARDRAIL DBL FACE	LF	336.000 6.384	250.000 162.500 412.500	\$1,037.40	\$2,633.40
0075	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	90.000 420.000	90.000 4.000 94.000	\$1,680.00	\$39,480.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		88.000 2568.360	88.000 4.000 92.000	\$10,273.44	\$236,289.12
Category Amount:						\$60,972.01	\$797,413.00
Project Total Amount:						\$60,972.01	\$876,609.69