

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 03/09/2017

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIES

Time Allowed: 293 Days

Elapsed Calender Days: 210 Days

Percent Time: 71.67

District: 6

Area: 01

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: 01/25/2017

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 \$501,149.96

Original Contract Amount \$501,149.96

Funds Available \$368,807.48

Percent Complete 26.41%

Counties:

Bartow

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013649	\$501,149.96	\$501,149.96	\$368,807.48	26.41%	\$132,342.48

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 03/09/2017

Project Number: 0013649 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013649

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$132,342.48	\$0.00	\$132,342.48
Total Earnings	\$132,342.48	\$0.00	\$132,342.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,342.48	\$0.00	\$132,342.48
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:	\$132,342.48	\$0.00	

Total Payable: **\$132,342.48**

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Estimate Number: 0001

Pay Period: 08/12/2016
to 03/09/2017

Project Number 0013649

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 66600.000	.000 1.000 1.000	\$66,600.00	\$66,600.00
		0013649					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75442.500	.000 .250 .250	\$18,860.63	\$18,860.63
		0013649					
0030	700-6910	PERMANENT GRASSING	AC	3.000 1155.000	.000 3.080 3.080	\$3,557.40	\$3,557.40
0035	700-7000	AGRICULTURAL LIME	TN	5.000 246.750	.000 1.300 1.300	\$320.78	\$320.78
0040	700-8000	FERTILIZER MIXED GRADE	TN	2.000 735.000	.000 1.350 1.350	\$992.25	\$992.25
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	10,030.000 2.888	.000 10,030.000 10,030.000	\$28,961.63	\$28,961.63
0050	163-0240	MULCH	TN	31.000 304.500	.000 23.620 23.620	\$7,192.29	\$7,192.29
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		50.000 66.000	.000 88.750 88.750	\$5,857.50	\$5,857.50
Category Amount:						\$132,342.48	\$132,342.48
Project Total Amount:						\$132,342.48	\$132,342.48