

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0005

Pay Period: 07/26/2017  
to 01/16/2018

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 293 Days

Elapsed Calender Days: 271 Days

Percent Time: 92.49

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: 05/09/2017

Date Accepted: 09/08/2017

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 \$523,071.41

Original Contract Amount \$501,149.96

Funds Available \$9.05

Percent Complete 100.00%

Counties:

Bartow

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013649	\$523,071.40	\$501,149.96	\$9.04	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0005

Pay Period: 07/26/2017  
to 01/16/2018

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	\$523,062.36	\$523,062.36	\$0.00
Total Earnings	<b>\$523,062.36</b>	<b>\$523,062.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$523,062.36</b>	<b>\$523,062.36</b>	<b>\$0.00</b>
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:	<b>\$523,062.36</b>	<b>\$523,062.36</b>	

Total Payable: **\$0.00**