

Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0001

Pay Period: 12/02/2019 to 06/03/2020

Contract Location: REPLCMT BREAKAWAY CABLE TERMINAL GUARDRAIL AN

Time Allowed: 335 Days
Elapsed Calender Days: 185 Days
Percent Time: 55.22

District: 7 Area: 02

Contractor: LU, INC.
P. O. BOX 607
KINGSTON SPRINGS TN 37082-0607
Phone: (615)952-5501

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$134,361.77
Original Contract Amount \$134,361.77
Funds Available \$37,056.86
Percent Complete 72.42%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013647	\$134,361.77	\$134,361.77	\$37,056.86	72.42%	\$97,304.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0001

Pay Period: 12/02/2019
to 06/03/2020

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	\$97,304.91	\$0.00	\$97,304.91
Total Earnings	\$97,304.91	\$0.00	\$97,304.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$97,304.91	\$0.00	\$97,304.91
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:	\$97,304.91	\$0.00	

Total Payable:	\$97,304.91
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to 06/03/2020

Project Number 0013647

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 10000.000	.000 .750 .750	\$7,500.00	\$7,500.00
		0013647					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 34335.600	.000 .500 .500	\$17,167.80	\$17,167.80
		0013647					
0013	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0015	641-1200	GUARDRAIL, TP W	LF	1,688.000 21.000	.000 1,856.700 1,856.700	\$38,990.70	\$38,990.70
0029	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		13.000 2700.000	.000 11.000 11.000	\$29,700.00	\$29,700.00
0030	700-6910	PERMANENT GRASSING	AC	1.000 1034.800	.000 .200 .200	\$206.96	\$206.96
0040	700-8000	FERTILIZER MIXED GRADE	TN	1.000 930.800	.000 .600 .600	\$558.48	\$558.48
0045	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	3,056.000 1.720	.000 1,049.400 1,049.400	\$1,804.97	\$1,804.97

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2020

User: 01092572

Department of Transportation

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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							
0050	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	2,700.000	.000		
				1.340	280.600		
					280.600	\$376.00	\$376.00
Category Amount:						\$97,304.91	\$97,304.91
Project Total Amount:						\$97,304.91	\$97,304.91