

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0004

Pay Period: 08/04/2020

to 01/29/2021

Contract Location: REPLCMNT BREAKAWAY CABLE TERMINAL GUARDRAIL AN

Time Allowed: 335 Days
Elapsed Calender Days: 264 Days
Percent Time: 78.81

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: 05/21/2020
Date Time Stopped: 08/21/2020
Date Accepted: 12/21/2020
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 \$17,389.06
Percent Complete 87.06%

Counties: Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013647 | \$134,361.77 | \$134,361.77 | \$17,389.06 | 87.06% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0004

Pay Period: 08/04/2020

to 01/29/2021

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 | \$116,972.71 | \$116,972.71 | \$0.00 |
| Total Earnings | \$116,972.71 | \$116,972.71 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$116,972.71 | \$116,972.71 | \$0.00 |
| 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: | \$116,972.71 | \$116,972.71 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|