

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2020

User: 01098637

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902052-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

I-85/SR 403 IN GWINNETT COUNTY.

Time Allowed: 340 Days

Elapsed Calender Days: 309 Days

Percent Time: 90.88

District: 1

Area: 01

Contractor:

LU, INC.
P. O. BOX 607

Date Let: 10/18/2019

Date Awarded: 10/18/2019

Date Contract Executed: 11/25/2019

Date Notice to Proceed: 11/27/2019

KINGSTON SPRINGS TN 37082-0607

Date Work Began: 07/28/2020

Phone: (615)952-5501

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$153,636.36

Original Contract Amount \$153,636.36

Funds Available \$49,631.31

Percent Complete 67.70%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013632	\$153,636.36	\$153,636.36	\$49,631.31	67.70%	\$54,303.41

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1902052-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Project Number: 0013632 I-85/SR 403 BCT GUARDRAIL ANCHOR REPLACEM

Federal State Project Number: 0013632

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$104,005.05	\$49,701.64	\$54,303.41
Total Earnings	\$104,005.05	\$49,701.64	\$54,303.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,005.05	\$49,701.64	\$54,303.41
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:	\$104,005.05	\$49,701.64	

Total Payable: **\$54,303.41**

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Estimate Summary By Project

Contract ID: B3CBA1902052-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Project Number 0013632

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							
0004	210-0100	GRADING COMPLETE -	LS	1.000 7200.000	.500 .500 1.000	\$3,600.00	\$7,200.00
		0013632					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.250 .324 .574	\$9,720.00	\$17,220.00
		0013632					
0280	641-1200	GUARDRAIL, TP W	LF	2,925.000 21.000	1,572.580 1,136.100 2,708.680	\$23,858.10	\$56,882.28
0294	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		12.000 2700.000	2.000 5.000 7.000	\$13,500.00	\$18,900.00
0295	700-6910	PERMANENT GRASSING	AC	1.000 1034.800	.000 .578 .578	\$598.11	\$598.11
0300	700-7000	AGRICULTURAL LIME	TN	3.000 156.000	.000 .600 .600	\$93.60	\$93.60
0305	700-8000	FERTILIZER MIXED GRADE	TN	1.000 930.800	.000 .240 .240	\$223.39	\$223.39
0315	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	4,016.000 1.040	170.637 2,600.049 2,770.686	\$2,704.05	\$2,881.51

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Project Number 0013632

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0385	163-0240	MULCH	TN	12.000	.000		
				410.800	.015		
					.015	\$6.16	\$6.16
Category Amount:						\$54,303.41	\$104,005.05
Project Total Amount:						\$54,303.41	\$104,005.05