

Rpt-ID: RCPESPRJ

Georgia

Date: 10/29/2020

User: 01098637

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902052-0

Estimate Number: 0003

Pay Period: 10/01/2020
to 10/15/2020

Contract Location:

I-85/SR 403 IN GWINNETT COUNTY.

Time Allowed: 340 Days

Elapsed Calender Days: 324 Days

Percent Time: 95.29

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: 10/15/2020

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 \$35,851.31

Percent Complete 76.66%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013632	\$153,636.36	\$153,636.36	\$35,851.31	76.66%	\$13,780.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1902052-0

Estimate Number: 0003

Pay Period: 10/01/2020
to 10/15/2020

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	\$117,785.05	\$104,005.05	\$13,780.00
Total Earnings	\$117,785.05	\$104,005.05	\$13,780.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$117,785.05	\$104,005.05	\$13,780.00
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:	\$117,785.05	\$104,005.05	

Total Payable: **\$13,780.00**

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Contract ID: B3CBA1902052-0

Estimate Number: 0003

Pay Period: 10/01/2020
to 10/15/2020

Project Number 0013632

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.574		
				30000.000	.426		
					1.000	\$12,780.00	\$30,000.00
		0013632					
0279	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
Category Amount:						\$13,780.00	\$31,000.00
Project Total Amount:						\$13,780.00	\$117,785.05