

Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 12/31/2016

Contract Location: VARIOUS LOCATIONS IN CATOOSA AND WHITFIELD COUNTI

Time Allowed: 293 **Days**

Elapsed Calender Days: 142 **Days**

Percent Time: 48.46

District: 6 Area: 02

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

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: 08/13/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$878,084.77
Original Contract Amount \$878,084.77
Funds Available \$727,530.62
Percent Complete 17.15%

Counties: Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013648	\$878,084.77	\$878,084.77	\$727,530.62	17.15%	\$150,554.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 12/31/2016

Project Number: 0013648 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013648

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$150,554.15	\$0.00	\$150,554.15
Total Earnings	\$150,554.15	\$0.00	\$150,554.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,554.15	\$0.00	\$150,554.15
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:	\$150,554.15	\$0.00	

Total Payable: **\$150,554.15**

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Project Number 0013648

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 - 0013648	LS	1.000 124200.000	.000 .630 .630	\$78,246.00	\$78,246.00
0010	150-1000	TRAFFIC CONTROL - 0013648	LS	1.000 142695.000	.000 .250 .250	\$35,673.75	\$35,673.75
0030	700-6910	PERMANENT GRASSING	AC	4.000 1155.000	.000 2.270 2.270	\$2,621.85	\$2,621.85
0035	700-7000	AGRICULTURAL LIME	TN	8.000 246.750	.000 .800 .800	\$197.40	\$197.40
0040	700-8000	FERTILIZER MIXED GRADE	TN	3.000 735.000	.000 .800 .800	\$588.00	\$588.00
0050	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	17,592.000 2.888	.000 11,000.000 11,000.000	\$31,762.50	\$31,762.50
0055	163-0240	MULCH	TN	53.000 304.500	.000 4.810 4.810	\$1,464.65	\$1,464.65

Category Amount: \$150,554.15 \$150,554.15

Project Total Amount: \$150,554.15 \$150,554.15