

Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0001

Pay Period: 04/09/2014

to 07/25/2014

**Contract Location:** BARROW, COLUMBIA, DAWSON, FRANKLIN, HABERSHAM, I  
**Time Allowed:** 206 Days  
**Elapsed Calender Days:** 108 Days  
**Percent Time:** 52.43

District: 1 Area: 02

**Contractor:** LU, INC.  
P. O. BOX 607  
KINGSTON SPRINGS TN 37082-0607  
**Phone:**

**Date Let:** 02/21/2014  
**Date Awarded:** 03/07/2014  
**Date Contract Executed:** 04/07/2014  
**Date Notice to Proceed:** 04/09/2014  
**Date Work Began:** 06/30/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$785,967.11  
**Original Contract Amount** \$785,967.11  
**Funds Available** \$508,653.67  
**Percent Complete** 35.28%

**Counties:** Barrow Columbia Dawson  
Franklin Habersham Newton  
Rabun Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009982	\$785,967.11	\$785,967.11	\$508,653.67	35.28%	\$277,313.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0001

Pay Period: 04/09/2014  
to 07/25/2014

Project Number: 0009982 VARIOUS LOCATIONS - GUARDRAIL/ANCHOR REF

Federal State Project Number: 0009982

	Total to Date	Prev to Date	This Estimate
Participating	\$277,313.44	\$0.00	\$277,313.44
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$277,313.44</b>	<b>\$0.00</b>	<b>\$277,313.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$277,313.44</b>	<b>\$0.00</b>	<b>\$277,313.44</b>
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
<b>Total:</b>	<b>\$277,313.44</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$277,313.44</b>
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Project Number 0009982

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 82700.000	.000 .250 .250	\$20,675.00	\$20,675.00
		0009982					
<b>Category Amount:</b>						\$20,675.00	\$20,675.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	10.000 295.000	.000 .940 .940	\$277.30	\$277.30
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,382.000 3.150	.000 3,612.720 3,612.720	\$11,380.07	\$11,380.07
<b>Category Amount:</b>						\$11,657.37	\$11,657.37
<b>Category Number: 0010 ROADWAY</b>							
0030	210-0100	GRADING COMPLETE -	LS	1.000 27500.000	.000 .500 .500	\$13,750.00	\$13,750.00
		0009982					
0035	610-1055	REM GUARDRAIL	LF	15,382.000 5.780	.000 4,575.000 4,575.000	\$26,443.50	\$26,443.50
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	56.000 145.000	.000 23.000 23.000	\$3,335.00	\$3,335.00
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 10625.000	.000 2.000 2.000	\$21,250.00	\$21,250.00
0050	641-1100	GUARDRAIL, TP T	LF	546.000 70.510	.000 294.000 294.000	\$20,729.94	\$20,729.94

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<b>Category Number: 0010 ROADWAY</b>							
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 804.000	.000 2.000 2.000	\$1,608.00	\$1,608.00
0060	641-1200	GUARDRAIL, TP W	LF	12,797.000 22.370	.000 3,912.500 3,912.500	\$87,522.63	\$87,522.63
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	41.000 2715.000	.000 22.000 22.000	\$59,730.00	\$59,730.00
0105	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	26.000 758.000	.000 14.000 14.000	\$10,612.00	\$10,612.00

<b>Category Amount:</b>	\$244,981.07	\$244,981.07
<b>Project Total Amount:</b>	\$277,313.44	\$277,313.44