

Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0002

Pay Period: 07/26/2014 to 08/26/2014

Contract Location: BARROW, COLUMBIA, DAWSON, FRANKLIN, HABERSHAM, I
Time Allowed: 206 Days
Elapsed Calender Days: 140 Days
Percent Time: 67.96

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 \$368,979.24
Percent Complete 53.05%

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	\$368,979.24	53.05%	\$139,674.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0002

Pay Period: 07/26/2014

to 08/26/2014

Project Number: 0009982 VARIOUS LOCATIONS - GUARDRAIL/ANCHOR REF

Federal State Project Number: 0009982

	Total to Date	Prev to Date	This Estimate
Participating	\$416,987.87	\$277,313.44	\$139,674.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$416,987.87	\$277,313.44	\$139,674.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$416,987.87	\$277,313.44	\$139,674.43
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:	\$416,987.87	\$277,313.44	

Total Payable:	\$139,674.43
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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	150-1000	TRAFFIC CONTROL -	LS	1.000 82700.000	.250 .353 .603	\$29,193.10	\$49,868.10
		0009982					
Category Amount:						\$29,193.10	\$49,868.10
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	10.000 295.000	.940 .320 1.260	\$94.40	\$371.70
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,382.000 3.150	3,612.720 1,482.750 5,095.470	\$4,670.66	\$16,050.73
Category Amount:						\$4,765.06	\$16,422.43
Category Number: 0010 ROADWAY							
0035	610-1055	REM GUARDRAIL	LF	15,382.000 5.780	4,575.000 2,725.000 7,300.000	\$15,750.50	\$42,194.00
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	56.000 145.000	23.000 11.000 34.000	\$1,595.00	\$4,930.00
0050	641-1100	GUARDRAIL, TP T	LF	546.000 70.510	294.000 102.750 396.750	\$7,244.90	\$27,974.84
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 804.000	2.000 5.000 7.000	\$4,020.00	\$5,628.00
0060	641-1200	GUARDRAIL, TP W	LF	12,797.000 22.370	3,912.500 2,575.050 6,487.550	\$57,603.87	\$145,126.49

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Category Number: 0010 ROADWAY							
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	41.000 2715.000	22.000 6.000 28.000	\$16,290.00	\$76,020.00
0100	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	4.000 90.000	.000 2.000 2.000	\$180.00	\$180.00
0105	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	26.000 758.000	14.000 4.000 18.000	\$3,032.00	\$13,644.00
Category Amount:						\$105,716.27	\$315,697.33
Project Total Amount:						\$139,674.43	\$416,987.87