

Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0003

Pay Period: 08/27/2014 to 09/30/2014

Contract Location: BARROW, COLUMBIA, DAWSON, FRANKLIN, HABERSHAM, I
Time Allowed: 206 Days
Elapsed Calender Days: 175 Days
Percent Time: 84.95

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 \$246,690.48
Percent Complete 68.61%

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	\$246,690.48	68.61%	\$122,288.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0003

Pay Period: 08/27/2014
to 09/30/2014

Project Number: 0009982 VARIOUS LOCATIONS - GUARDRAIL/ANCHOR REF

Federal State Project Number: 0009982

	Total to Date	Prev to Date	This Estimate
Participating	\$539,276.63	\$416,987.87	\$122,288.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$539,276.63	\$416,987.87	\$122,288.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$539,276.63	\$416,987.87	\$122,288.76
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:	\$539,276.63	\$416,987.87	

Total Payable:	\$122,288.76
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 82700.000	.603 .178	\$14,720.60	\$64,588.70
		0009982			.781		
Category Amount:						\$14,720.60	\$64,588.70
Category Number: 0020 EROSION CONTROL							
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,382.000 3.150	5,095.470 292.500	\$921.38	\$16,972.11
Category Amount:						\$921.38	\$16,972.11
Category Number: 0010 ROADWAY							
0035	610-1055	REM GUARDRAIL	LF	15,382.000 5.780	7,300.000 2,687.500	\$15,533.75	\$57,727.75
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	56.000 145.000	34.000 12.000	\$1,740.00	\$6,670.00
					46.000		
0050	641-1100	GUARDRAIL, TP T	LF	546.000 70.510	396.750 84.000	\$5,922.84	\$33,897.68
					480.750		
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 804.000	7.000 7.000	\$5,628.00	\$11,256.00
					14.000		
0060	641-1200	GUARDRAIL, TP W	LF	12,797.000 22.370	6,487.550 2,493.750	\$55,785.19	\$200,911.68
					8,981.300		
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	41.000 2715.000	28.000 7.000	\$19,005.00	\$95,025.00
					35.000		

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

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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							
0105	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	26.000 758.000	18.000 4.000 22.000	\$3,032.00	\$16,676.00
Category Amount:						\$106,646.78	\$422,164.11
Project Total Amount:						\$122,288.76	\$539,276.63