

Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 12/05/2014

Contract Location: BARROW, COLUMBIA, DAWSON, FRANKLIN, HABERSHAM, I
Time Allowed: 206 Days
Elapsed Calender Days: 205 Days
Percent Time: 99.51

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: 10/30/2014
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 \$17,193.70
Percent Complete 97.81%

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	\$17,193.70	97.81%	\$7,916.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 12/05/2014

Project Number: 0009982 VARIOUS LOCATIONS - GUARDRAIL/ANCHOR REF

Federal State Project Number: 0009982

	Total to Date	Prev to Date	This Estimate
Participating	\$768,773.41	\$760,856.86	\$7,916.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$768,773.41	\$760,856.86	\$7,916.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$768,773.41	\$760,856.86	\$7,916.55
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:	\$768,773.41	\$760,856.86	

Total Payable:	\$7,916.55
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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	.936 .064 1.000	\$5,292.80	\$82,700.00
		0009982					
Category Amount:						\$5,292.80	\$82,700.00
Category Number: 0020 EROSION CONTROL							
0010	163-0232	TEMPORARY GRASSING	AC	3.000 650.000	.000 .305 .305	\$198.25	\$198.25
Category Amount:						\$198.25	\$198.25
Category Number: 0010 ROADWAY							
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	56.000 145.000	63.000 .000 63.000	\$0.00	\$9,135.00
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 804.000	23.000 .000 23.000	\$0.00	\$18,492.00
0060	641-1200	GUARDRAIL, TP W	LF	12,797.000 22.370	14,043.800 .000 14,043.800	\$0.00	\$314,159.81
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	41.000 2715.000	45.000 .000 45.000	\$0.00	\$122,175.00
0095	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	7,500.000 1.650	.000 1,470.000 1,470.000	\$2,425.50	\$2,425.50
Category Amount:						\$2,425.50	\$466,387.31
Project Total Amount:						\$7,916.55	\$768,773.41