

Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2015  
to 01/31/2015

**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** \$13,860.95  
**Percent Complete** 98.24%

**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	\$13,860.95	98.24%	\$2,362.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14743-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0009982 VARIOUS LOCATIONS - GUARDRAIL/ANCHOR REF

Federal State Project Number: 0009982

	Total to Date	Prev to Date	This Estimate
Participating	\$772,106.16	\$769,743.66	\$2,362.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$772,106.16</b>	<b>\$769,743.66</b>	<b>\$2,362.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$772,106.16</b>	<b>\$769,743.66</b>	<b>\$2,362.50</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>\$772,106.16</b>	<b>\$769,743.66</b>	

<b>Total Payable:</b>	<b>\$2,362.50</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: 0020 EROSION CONTROL</b>							
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,382.000 3.150	8,419.470 750.000 9,169.470	\$2,362.50	\$28,883.83
<b>Category Amount:</b>						\$2,362.50	\$28,883.83
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$463,961.81
<b>Project Total Amount:</b>						\$2,362.50	\$772,106.16