

Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0003

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:	Time Allowed:	293	Days
VARIOUS LOCATIONS IN CATOOSA AND WHITFIELD COUNTI	Elapsed Calender Days:	201	Days
	Percent Time:	68.60	

District: 6 Area: 02

Contractor:		Date Let:	06/17/2016
LU, INC.		Date Awarded:	06/17/2016
P. O. BOX 607		Date Contract Executed:	08/10/2016
		Date Notice to Proceed:	08/12/2016
KINGSTON SPRINGS	TN 37082-0607	Date Work Began:	08/13/2016
Phone: (615)952-5501		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	05/31/2017
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY			

Current Contract Amount	\$878,084.77	Counties:	
Original Contract Amount	\$878,084.77	Catoosa	Whitfield
Funds Available	\$62,447.09		
Percent Complete	92.89%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013648	\$878,084.77	\$878,084.77	\$62,447.09	92.89%	\$370,032.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0003

Pay Period: 02/01/2017

to 02/28/2017

Project Number: 0013648 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013648

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$815,637.68	\$445,605.47	\$370,032.21
Total Earnings	\$815,637.68	\$445,605.47	\$370,032.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$815,637.68	\$445,605.47	\$370,032.21
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:	\$815,637.68	\$445,605.47	

Total Payable:	\$370,032.21
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Project Number 0013648

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 142695.000	.422 .336 .758	\$47,945.52	\$108,162.81
		0013648					
0015	641-1200	GUARDRAIL, TP W	LF	11,875.000 20.952	5,500.000 6,187.500 11,687.500	\$129,640.50	\$244,876.50
0020	641-2200	DBL FACED GUARDRAIL, TP W	LF	450.000 30.024	.000 375.000 375.000	\$11,259.00	\$11,259.00
0055	163-0240	MULCH	TN	53.000 304.500	4.810 24.860 29.670	\$7,569.87	\$9,034.52
0060	610-1055	REM GUARDRAIL	LF	610.000 5.184	25.000 325.000 350.000	\$1,684.80	\$1,814.40
0070	610-1065	REM GUARDRAIL DBL FACE	LF	336.000 6.384	.000 250.000 250.000	\$1,596.00	\$1,596.00
0075	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	90.000 420.000	33.000 57.000 90.000	\$23,940.00	\$37,800.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	88.000 2568.360	31.000 57.000 88.000	\$146,396.52	\$226,015.68

Category Amount: \$370,032.21 \$640,558.91
Project Total Amount: \$370,032.21 \$815,637.68