

Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0005

Pay Period: 05/01/2017

to 12/11/2017

Contract Location: VARIOUS LOCATIONS IN CATOOSA AND WHITFIELD COUNT

Time Allowed: 293 Days

Elapsed Calender Days: 250 Days

Percent Time: 85.32

District: 6 Area: 02

Contractor: LU, INC.
P. O. BOX 607

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/10/2016

Date Notice to Proceed: 08/12/2016

Date Work Began: 08/13/2016

Date Time Stopped: 04/18/2017

Date Accepted: 07/20/2017

Adjusted Completion Date: 05/31/2017

KINGSTON SPRINGS TN 37082-0607

Phone: (615)952-5501

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$878,084.77

Original Contract Amount \$878,084.77

Funds Available \$1,475.08

Percent Complete 99.83%

Counties: Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013648	\$878,084.77	\$878,084.77	\$1,475.08	99.83%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601149-0

Estimate Number: 0005

Pay Period: 05/01/2017
to 12/11/2017

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	\$876,609.69	\$876,609.69	\$0.00
Total Earnings	\$876,609.69	\$876,609.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$876,609.69	\$876,609.69	\$0.00
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:	\$876,609.69	\$876,609.69	

Total Payable:	\$0.00
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