

Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0002

Pay Period: 03/10/2017

to 04/01/2017

Contract Location: VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIES
Time Allowed: 293 Days
Elapsed Calender Days: 233 Days
Percent Time: 79.52

District: 6 Area: 01

Contractor: LU, INC.
P. O. BOX 607
KINGSTON SPRINGS TN 37082-0607
Phone: (615)952-5501

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: 01/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$501,149.96
Original Contract Amount \$501,149.96
Funds Available \$17,825.56
Percent Complete 96.44%

Counties: Bartow Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013649	\$501,149.96	\$501,149.96	\$17,825.56	96.44%	\$350,981.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0002

Pay Period: 03/10/2017

to 04/01/2017

Project Number: 0013649 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013649

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$483,324.40	\$132,342.48	\$350,981.92
Total Earnings	\$483,324.40	\$132,342.48	\$350,981.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$483,324.40	\$132,342.48	\$350,981.92
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:	\$483,324.40	\$132,342.48	

Total Payable:	\$350,981.92
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Contract ID: B3CBA1601173-0

Estimate Number: 0002

Pay Period: 03/10/2017

to 04/01/2017

Project Number 0013649

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 75442.500	.250 .264 .514	\$19,916.82	\$38,777.45
		0013649					
0015	641-1200	GUARDRAIL, TP W	LF	6,650.000 21.432	.000 7,175.000 7,175.000	\$153,774.60	\$153,774.60
0020	641-2200	DBL FACED GUARDRAIL, TP W	LF	200.000 30.504	.000 187.500 187.500	\$5,719.50	\$5,719.50
0055	610-1055	REM GUARDRAIL	LF	354.000 6.036	.000 625.000 625.000	\$3,772.50	\$3,772.50
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	50.000 66.000	88.750 127.000 215.750	\$8,382.00	\$14,239.50
0065	610-1065	REM GUARDRAIL DBL FACE	LF	140.000 7.236	.000 50.000 50.000	\$361.80	\$361.80
0070	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	53.000 420.000	.000 53.000 53.000	\$22,260.00	\$22,260.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	53.000 2581.032	.000 53.000 53.000	\$136,794.70	\$136,794.70

Category Amount: \$350,981.92 \$375,700.05

Project Total Amount: \$350,981.92 \$483,324.40