

Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0003

Pay Period: 04/02/2017

to 05/01/2017

Contract Location: VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE:
Time Allowed: 293 Days
Elapsed Calender Days: 263 Days
Percent Time: 89.76

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 \$8.41
Percent Complete 100.00%

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	\$8.41	100.00%	\$17,817.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0003

Pay Period: 04/02/2017
to 05/01/2017

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	\$501,141.55	\$483,324.40	\$17,817.15
Total Earnings	\$501,141.55	\$483,324.40	\$17,817.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$501,141.55	\$483,324.40	\$17,817.15
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:	\$501,141.55	\$483,324.40	

Total Payable:	\$17,817.15
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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	.514 .486 1.000	\$36,665.06	\$75,442.50
		0013649					
0015	641-1200	GUARDRAIL, TP W	LF	6,650.000 21.432	7,175.000 -369.000 6,806.000	\$-7,908.41	\$145,866.19
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		50.000 66.000	215.750 -165.750 50.000	\$-10,939.50	\$3,300.00
Category Amount:						\$17,817.15	\$224,608.69
Project Total Amount:						\$17,817.15	\$501,141.55