

Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0004

Pay Period: 05/02/2017

to 07/25/2017

Contract Location: VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 293 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 92.49

District: 6 **Area:** 01

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: 01/25/2017

Date Time Stopped: 05/09/2017

Date Accepted: 00/00/0000

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 \$523,071.41 **Counties:**

Original Contract Amount \$501,149.96 Bartow Gordon

Funds Available \$9.05

Percent Complete 100.00%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013649 | \$523,071.40 | \$501,149.96 | \$9.04 | 100.00% | \$21,920.81 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0004

Pay Period: 05/02/2017

to 07/25/2017

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 | \$523,062.36 | \$501,141.55 | \$21,920.81 |
| Total Earnings | \$523,062.36 | \$501,141.55 | \$21,920.81 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$523,062.36 | \$501,141.55 | \$21,920.81 |
| 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: | \$523,062.36 | \$501,141.55 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$21,920.81 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 07/25/2017

User: daforres

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1601173-0

Estimate Number: 0004

Pay Period: 05/02/2017
to 07/25/2017

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 | | | | | | | |
| 0015 | 641-1200 | GUARDRAIL, TP W | LF | 6,650.000 21.432 | 6,806.000 369.000 7,175.000 | \$7,908.41 | \$153,774.60 |
| 0045 | 713-3011 | WOOD FIBER BLANKET, TP I, SHOULDERS | SY | 10,030.000 2.888 | 10,030.000 4,852.778 14,882.778 | \$14,012.40 | \$42,974.02 |
| Category Amount: | | | | | | \$21,920.81 | \$196,748.62 |
| Project Total Amount: | | | | | | \$21,920.81 | \$523,062.36 |