

Estimate Summary By Project

Contract ID: B3CBA1902040-0

Estimate Number: 0001

Pay Period: 12/02/2019

to 10/20/2020

Contract Location: REPLCEMNT OF BREAKAWAY CABLE TERMINAL GUARD AN
Time Allowed: 335 Days
Elapsed Calender Days: 324 Days
Percent Time: 96.72

District: 6 Area: 03

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

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 12/02/2019
Date Work Began: 09/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$75,918.60
Original Contract Amount \$75,918.60
Funds Available \$13,514.40
Percent Complete 82.20%

Counties: Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013638	\$75,918.60	\$75,918.60	\$13,514.40	82.20%	\$62,404.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902040-0

Estimate Number: 0001

Pay Period: 12/02/2019

to 10/20/2020

Project Number: 0013638 I-20/SR 402 - GAURDRAIL ANCH REPLACEMENTS

Federal State Project Number: 0013638

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$62,404.20	\$0.00	\$62,404.20
Total Earnings	\$62,404.20	\$0.00	\$62,404.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,404.20	\$0.00	\$62,404.20
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:	\$62,404.20	\$0.00	

Total Payable:	\$62,404.20
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Project Number 0013638

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							
0005	150-1000	TRAFFIC CONTROL - 0013638	LS	1.000 13785.000	.000 1.000 1.000	\$13,785.00	\$13,785.00
0010	210-0100	GRADING COMPLETE - 0013638	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0015	641-1200	GUARDRAIL, TP W	LF	800.000 22.000	.000 900.000 900.000	\$19,800.00	\$19,800.00
0024	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		8.000 2725.000	.000 8.000 8.000	\$21,800.00	\$21,800.00
0025	700-6910	PERMANENT GRASSING	AC	1.000 1248.000	.000 .780 .780	\$973.44	\$973.44
0030	700-7000	AGRICULTURAL LIME	TN	1.000 234.000	.000 .040 .040	\$9.36	\$9.36
0035	700-8000	FERTILIZER MIXED GRADE	TN	1.000 728.000	.000 .050 .050	\$36.40	\$36.40

Category Amount: \$62,404.20 \$62,404.20

Project Total Amount: \$62,404.20 \$62,404.20