

Estimate Summary By Project

Contract ID: B3CBA1902040-0

Estimate Number: 0002

Pay Period: 10/21/2020  
to 12/28/2020

**Contract Location:** REPLCEMNT OF BREAKAWAY CABLE TERMINAL GUARD AN  
**Time Allowed:** 335 Days  
**Elapsed Calender Days:** 335 Days  
**Percent Time:** 100.00

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:** 10/31/2020  
**Date Accepted:** 11/20/2020  
**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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902040-0

Estimate Number: 0002

Pay Period: 10/21/2020

to 12/28/2020

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	\$62,404.20	\$0.00
<b>Total Earnings</b>	<b>\$62,404.20</b>	<b>\$62,404.20</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$62,404.20</b>	<b>\$62,404.20</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$62,404.20</b>	<b>\$62,404.20</b>	

Total Payable: \$0.00