

Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0002

Pay Period: 06/04/2020
to 06/30/2020

Contract Location:	Time Allowed:	335	Days
REPLCMT BREAKAWAY CABLE TERMINAL GUARDRAIL AN	Elapsed Calender Days:	212	Days
	Percent Time:	63.28	

District: 7 Area: 02

Contractor:		Date Let:	10/18/2019
LU, INC.		Date Awarded:	10/18/2019
P. O. BOX 607		Date Contract Executed:	11/26/2019
		Date Notice to Proceed:	12/02/2019
KINGSTON SPRINGS	TN 37082-0607	Date Work Began:	05/21/2020
Phone: (615)952-5501		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	10/31/2020
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY			

Current Contract Amount	\$134,361.77	Counties:
Original Contract Amount	\$134,361.77	Cobb
Funds Available	\$27,172.96	
Percent Complete	79.78%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013647	\$134,361.77	\$134,361.77	\$27,172.96	79.78%	\$9,883.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902048-0

Estimate Number: 0002

Pay Period: 06/04/2020

to 06/30/2020

Project Number: 0013647 I-75/SR 401 - GUARDRAIL ANCH IMPROV

Federal State Project Number: 0013647

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$107,188.81	\$97,304.91	\$9,883.90
Total Earnings	\$107,188.81	\$97,304.91	\$9,883.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,188.81	\$97,304.91	\$9,883.90
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:	\$107,188.81	\$97,304.91	

Total Payable:	\$9,883.90
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Project Number 0013647

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	210-0100	GRADING COMPLETE -	LS	1.000 10000.000	.750 .130		
		0013647			.880	\$1,300.00	\$8,800.00
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 34335.600	.500 .250		
		0013647			.750	\$8,583.90	\$25,751.70
Category Amount:						\$9,883.90	\$34,551.70
Project Total Amount:						\$9,883.90	\$107,188.81