

Estimate Summary By Project

Contract ID: B3CBA1902058-0

Estimate Number: 0001

Pay Period: 12/02/2019

to 10/30/2020

Contract Location: VARIOUS LOCATIONS IN EMANUEL AND TREUTLEN COUNT

Time Allowed: 335 Days
Elapsed Calender Days: 334 Days
Percent Time: 99.70

District: 2 Area: 02

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: 00/00/0000
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 \$298,423.37
Original Contract Amount \$298,423.37
Funds Available \$78,815.87
Percent Complete 73.59%

Counties: Emanuel Treutlen

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013654 | \$298,423.37 | \$298,423.37 | \$78,815.87 | 73.59% | \$219,607.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902058-0

Estimate Number: 0001

Pay Period: 12/02/2019

to 10/30/2020

Project Number: 0013654 BCT REPLACEMENT - VARIOUS LOCATIONS

Federal State Project Number: 0013654

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$219,607.50 | \$0.00 | \$219,607.50 |
| Total Earnings | \$219,607.50 | \$0.00 | \$219,607.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$219,607.50 | \$0.00 | \$219,607.50 |
| 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: | \$219,607.50 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$219,607.50 |
|-----------------------|---------------------|

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to 10/30/2020

Project Number 0013654

| 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 - | LS | 1.000 53248.000 | .000 1.000 1.000 | \$53,248.00 | \$53,248.00 |
| | | 0013654 | | | | | |
| 0015 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 2.000 1000.000 | .000 2.000 2.000 | \$2,000.00 | \$2,000.00 |
| 0020 | 641-1200 | GUARDRAIL, TP W | LF | 3,638.000 22.500 | .000 3,540.000 3,540.000 | \$79,650.00 | \$79,650.00 |
| 0025 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | | 31.000 2775.000 | .000 30.000 30.000 | \$83,250.00 | \$83,250.00 |
| 0070 | 641-1100 | GUARDRAIL, TP T | LF | 21.000 69.500 | .000 21.000 21.000 | \$1,459.50 | \$1,459.50 |
| Category Amount: | | | | | | \$219,607.50 | \$219,607.50 |
| Project Total Amount: | | | | | | \$219,607.50 | \$219,607.50 |