

Estimate Summary By Project

Contract ID: B3CBA1902058-0

Estimate Number: 0002

Pay Period: 10/31/2020 to 02/03/2021

Contract Location: VARIOUS LOCATIONS IN EMANUEL AND TREUTLEN COUNT

Time Allowed: 335 Days

Elapsed Calender Days: 332 Days

Percent Time: 99.10

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: 10/13/2020
Date Time Stopped: 10/28/2020
Date Accepted: 12/02/2020
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902058-0

Estimate Number: 0002

Pay Period: 10/31/2020
to 02/03/2021

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	\$219,607.50	\$0.00
Total Earnings	\$219,607.50	\$219,607.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,607.50	\$219,607.50	\$0.00
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	\$219,607.50	

Total Payable:	\$0.00
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