

Estimate Summary By Project

Contract ID: B3CBA1601223-0

Estimate Number: 0001

Pay Period: 08/12/2016 to 11/30/2016

Contract Location: VARIOUS LOCATIONS IN DADE COUNTY

Time Allowed: 293 Days
Elapsed Calender Days: 111 Days
Percent Time: 37.88

District: 6 Area: 04

Contractor: LU, INC.
P. O. BOX 607

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/10/2016
Date Notice to Proceed: 08/12/2016
Date Work Began: 11/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

KINGSTON SPRINGS TN 37082-0607
Phone: (615)952-5501

Escrow Agent: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$647,742.50
Original Contract Amount \$647,742.50
Funds Available \$505,263.12
Percent Complete 22.00%

Counties: Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013651	\$647,742.50	\$647,742.50	\$505,263.12	22.00%	\$142,479.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601223-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 11/30/2016

Project Number: 0013651 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013651

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$142,479.38	\$0.00	\$142,479.38
Total Earnings	\$142,479.38	\$0.00	\$142,479.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,479.38	\$0.00	\$142,479.38
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:	\$142,479.38	\$0.00	

Total Payable:	\$142,479.38
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Pay Period: 08/12/2016
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Project Number 0013651

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 61200.000	.000 .850 .850	\$52,020.00	\$52,020.00
		0013651					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 153562.500	.000 .250 .250	\$38,390.63	\$38,390.63
		0013651					
0030	700-6910	PERMANENT GRASSING	AC	3.000 1155.000	.000 2.600 2.600	\$3,003.00	\$3,003.00
0035	700-7000	AGRICULTURAL LIME	TN	5.000 246.750	.000 .490 .490	\$120.91	\$120.91
0040	700-8000	FERTILIZER MIXED GRADE	TN	2.000 735.000	.000 .740 .740	\$543.90	\$543.90
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,828.000 2.888	.000 12,590.800 12,590.800	\$36,355.94	\$36,355.94
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		50.000 66.000	.000 182.500 182.500	\$12,045.00	\$12,045.00
Category Amount:						\$142,479.38	\$142,479.38
Project Total Amount:						\$142,479.38	\$142,479.38