

Estimate Summary By Project

Contract ID: B3CBA1601195-0

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**                      \$581,560.43  
**Original Contract Amount**                      \$581,560.43  
**Funds Available**                                      \$431,977.01  
**Percent Complete**                                      25.72%

**Counties:**  
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013652	\$581,560.43	\$581,560.43	\$431,977.01	25.72%	\$149,583.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601195-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 11/30/2016

Project Number: 0013652 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013652

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$149,583.42	\$0.00	\$149,583.42
<b>Total Earnings</b>	<b>\$149,583.42</b>	<b>\$0.00</b>	<b>\$149,583.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$149,583.42</b>	<b>\$0.00</b>	<b>\$149,583.42</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>\$149,583.42</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$149,583.42</b>
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Project Number 0013652

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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -  0013652	LS	1.000 68400.000	.000 1.000 1.000	\$68,400.00	\$68,400.00
0010	150-1000	TRAFFIC CONTROL -  0013652	LS	1.000 143062.500	.000 .250 .250	\$35,765.63	\$35,765.63
0030	700-6910	PERMANENT GRASSING	AC	2.000 1155.000	.000 2.660 2.660	\$3,072.30	\$3,072.30
0035	700-7000	AGRICULTURAL LIME	TN	4.000 246.750	.000 .510 .510	\$125.84	\$125.84
0040	700-8000	FERTILIZER MIXED GRADE	TN	2.000 735.000	.000 .760 .760	\$558.60	\$558.60
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	9,505.000 2.888	.000 12,896.640 12,896.640	\$37,239.05	\$37,239.05
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		50.000 66.000	.000 67.000 67.000	\$4,422.00	\$4,422.00
<b>Category Amount:</b>						\$149,583.42	\$149,583.42
<b>Project Total Amount:</b>						\$149,583.42	\$149,583.42