

Estimate Summary By Project

Contract ID: B3CBA1601195-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:**  
VARIOUS LOCATIONS IN DADE COUNTY

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 142 **Days**  
**Percent Time:** 48.46

**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**                                      \$173,905.67  
**Percent Complete**                                      70.10%

**Counties:**  
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013652	\$581,560.43	\$581,560.43	\$173,905.67	70.10%	\$258,071.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601195-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

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	\$407,654.76	\$149,583.42	\$258,071.34
<b>Total Earnings</b>	<b>\$407,654.76</b>	<b>\$149,583.42</b>	<b>\$258,071.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$407,654.76</b>	<b>\$149,583.42</b>	<b>\$258,071.34</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>\$407,654.76</b>	<b>\$149,583.42</b>	

<b>Total Payable:</b>	<b>\$258,071.34</b>
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Contract ID: B3CBA1601195-0

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Pay Period: 12/01/2016

to 12/31/2016

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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 143062.500	.250 .257 .507	\$36,767.06	\$72,532.69
		0013652					
0015	641-1200	GUARDRAIL, TP W	LF	6,025.000 21.720	.000 4,387.500 4,387.500	\$95,296.50	\$95,296.50
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	9,505.000 2.888	12,896.640 -3,391.640 9,505.000	\$-9,793.36	\$27,445.69
0050	163-0240	MULCH	TN	29.000 304.500	.000 11.130 11.130	\$3,389.09	\$3,389.09
0055	610-1055	REM GUARDRAIL	LF	364.000 5.676	.000 187.500 187.500	\$1,064.25	\$1,064.25
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	63.000 444.000	.000 43.000 43.000	\$19,092.00	\$19,092.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		63.000 2610.600	.000 43.000 43.000	\$112,255.80	\$112,255.80
<b>Category Amount:</b>						\$258,071.34	\$331,076.02
<b>Project Total Amount:</b>						\$258,071.34	\$407,654.76