

Estimate Summary By Project

Contract ID: B3CBA1601195-0

Estimate Number: 0003

Pay Period: 01/01/2017  
to 01/31/2017

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 173 **Days**  
**Percent Time:** 59.04

**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**                                      \$12,725.61  
**Percent Complete**                                      97.81%

**Counties:**  
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013652	\$581,560.43	\$581,560.43	\$12,725.61	97.81%	\$161,180.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601195-0

Estimate Number: 0003

Pay Period: 01/01/2017

to 01/31/2017

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	\$568,834.82	\$407,654.76	\$161,180.06
<b>Total Earnings</b>	<b>\$568,834.82</b>	<b>\$407,654.76</b>	<b>\$161,180.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$568,834.82</b>	<b>\$407,654.76</b>	<b>\$161,180.06</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>\$568,834.82</b>	<b>\$407,654.76</b>	

<b>Total Payable:</b>	<b>\$161,180.06</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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 143062.500	.507 .444 .951	\$63,519.75	\$136,052.44
		0013652					
0015	641-1200	GUARDRAIL, TP W	LF	6,025.000 21.720	4,387.500 1,637.500 6,025.000	\$35,566.50	\$130,863.00
0055	610-1055	REM GUARDRAIL	LF	364.000 5.676	187.500 176.500 364.000	\$1,001.81	\$2,066.06
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	63.000 444.000	43.000 20.000 63.000	\$8,880.00	\$27,972.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	63.000 2610.600	43.000 20.000 63.000	\$52,212.00	\$164,467.80
<b>Category Amount:</b>						\$161,180.06	\$461,421.30
<b>Project Total Amount:</b>						\$161,180.06	\$568,834.82