

Estimate Summary By Project

Contract ID: B3CBA1601195-0

Estimate Number: 0004

Pay Period: 02/01/2017  
to 02/28/2017

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 68.60

**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**                                      \$2,101.13  
**Percent Complete**                                      99.64%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013652	\$581,560.43	\$581,560.43	\$2,101.13	99.64%	\$10,624.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/01/2017

to 02/28/2017

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	\$579,459.30	\$568,834.82	\$10,624.48
<b>Total Earnings</b>	<b>\$579,459.30</b>	<b>\$568,834.82</b>	<b>\$10,624.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$579,459.30</b>	<b>\$568,834.82</b>	<b>\$10,624.48</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>\$579,459.30</b>	<b>\$568,834.82</b>	

<b>Total Payable:</b>	<b>\$10,624.48</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	.951 .049 1.000	\$7,010.06	\$143,062.50
		0013652					
0050	163-0240	MULCH	TN	29.000 304.500	11.130 11.870 23.000	\$3,614.42	\$7,003.50
<b>Category Amount:</b>						\$10,624.48	\$150,066.00
<b>Project Total Amount:</b>						\$10,624.48	\$579,459.30