

Estimate Summary By Project

Contract ID: B3CBA1601195-0

Estimate Number: 0005

Pay Period: 03/01/2017  
to 03/31/2017

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 207 **Days**  
**Percent Time:** 70.65

**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:** 03/06/2017  
**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**                                      \$923.37  
**Percent Complete**                                      99.84%

**Counties:**  
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013652	\$581,560.43	\$581,560.43	\$923.37	99.84%	\$1,177.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601195-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

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	\$580,637.06	\$579,459.30	\$1,177.76
<b>Total Earnings</b>	<b>\$580,637.06</b>	<b>\$579,459.30</b>	<b>\$1,177.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$580,637.06</b>	<b>\$579,459.30</b>	<b>\$1,177.76</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>\$580,637.06</b>	<b>\$579,459.30</b>	

<b>Total Payable:</b>	<b>\$1,177.76</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>							
0015	641-1200	GUARDRAIL, TP W	LF	6,025.000 21.720	6,025.000 37.000 6,062.000	\$803.64	\$131,666.64
0050	163-0240	MULCH	TN	29.000 304.500	23.000 4.000 27.000	\$1,218.00	\$8,221.50
0055	610-1055	REM GUARDRAIL	LF	364.000 5.676	364.000 49.000 413.000	\$278.12	\$2,344.19
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		50.000 66.000	67.000 -17.000 50.000	\$-1,122.00	\$3,300.00

<b>Category Amount:</b>	\$1,177.76	\$145,532.33
<b>Project Total Amount:</b>	\$1,177.76	\$580,637.06