

Estimate Summary By Project

Contract ID: B3CBA1601223-0

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 \$647,742.50
Original Contract Amount \$647,742.50
Funds Available \$457,807.09
Percent Complete 29.32%

Counties:
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013651	\$647,742.50	\$647,742.50	\$457,807.09	29.32%	\$47,456.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601223-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0013651 VARIOUS LOCATIONS - GUARDRAIL UPGRADES

Federal State Project Number: 0013651

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$189,935.41	\$142,479.38	\$47,456.03
Total Earnings	\$189,935.41	\$142,479.38	\$47,456.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,935.41	\$142,479.38	\$47,456.03
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
Total:	\$189,935.41	\$142,479.38	

Total Payable:	\$47,456.03
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Pay Period: 12/01/2016

to 12/31/2016

Project Number 0013651

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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 61200.000	.850 .150 1.000	\$9,180.00	\$61,200.00
		0013651					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 153562.500	.250 .220 .470	\$33,783.75	\$72,174.38
		0013651					
0030	700-6910	PERMANENT GRASSING	AC	3.000 1155.000	2.600 .750 3.350	\$866.25	\$3,869.25
0035	700-7000	AGRICULTURAL LIME	TN	5.000 246.750	.490 .300 .790	\$74.03	\$194.93
0040	700-8000	FERTILIZER MIXED GRADE	TN	2.000 735.000	.740 .300 1.040	\$220.50	\$764.40
0045	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	11,828.000 2.888	12,590.800 -762.800 11,828.000	\$-2,202.59	\$34,153.35
0050	163-0240	MULCH	TN	36.000 304.500	.000 11.130 11.130	\$3,389.09	\$3,389.09
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		50.000 66.000	182.500 32.500 215.000	\$2,145.00	\$14,190.00

Category Amount:	\$47,456.03	\$189,935.40
Project Total Amount:	\$47,456.03	\$189,935.41