

Estimate Summary By Project

Contract ID: B3CBA1601223-0

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 \$647,742.50
Original Contract Amount \$647,742.50
Funds Available \$371,669.93
Percent Complete 42.62%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013651	\$647,742.50	\$647,742.50	\$371,669.93	42.62%	\$86,137.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601223-0

Estimate Number: 0003

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

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	\$276,072.57	\$189,935.41	\$86,137.16
Total Earnings	\$276,072.57	\$189,935.41	\$86,137.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,072.57	\$189,935.41	\$86,137.16
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:	\$276,072.57	\$189,935.41	

Total Payable:	\$86,137.16
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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 153562.500	.470 .073 .543	\$11,210.06	\$83,384.44
		0013651					
0015	641-1200	GUARDRAIL, TP W	LF	7,850.000 21.336	.000 1,612.500 1,612.500	\$34,404.30	\$34,404.30
0055	610-1055	REM GUARDRAIL	LF	351.000 5.520	.000 225.000 225.000	\$1,242.00	\$1,242.00
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	69.000 432.000	.000 13.000 13.000	\$5,616.00	\$5,616.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		69.000 2589.600	.000 13.000 13.000	\$33,664.80	\$33,664.80
Category Amount:						\$86,137.16	\$158,311.54
Project Total Amount:						\$86,137.16	\$276,072.57