

Estimate Summary By Project

Contract ID: B3CBA1601223-0

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**                      \$647,742.50  
**Original Contract Amount**                      \$647,742.50  
**Funds Available**                                      \$42,794.74  
**Percent Complete**                                      93.39%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013651	\$647,742.50	\$647,742.50	\$42,794.74	93.39%	\$328,875.19

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2017

to 02/28/2017

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	\$604,947.76	\$276,072.57	\$328,875.19
<b>Total Earnings</b>	<b>\$604,947.76</b>	<b>\$276,072.57</b>	<b>\$328,875.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$604,947.76</b>	<b>\$276,072.57</b>	<b>\$328,875.19</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>\$604,947.76</b>	<b>\$276,072.57</b>	

<b>Total Payable:</b>	<b>\$328,875.19</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 153562.500	.543 .133 .676	\$20,423.81	\$103,808.25
		0013651					
0015	641-1200	GUARDRAIL, TP W	LF	7,850.000 21.336	1,612.500 6,125.000 7,737.500	\$130,683.00	\$165,087.30
0050	163-0240	MULCH	TN	36.000 304.500	11.130 13.870 25.000	\$4,223.42	\$7,612.50
0055	610-1055	REM GUARDRAIL	LF	351.000 5.520	225.000 238.000 463.000	\$1,313.76	\$2,555.76
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	69.000 432.000	13.000 57.000 70.000	\$24,624.00	\$30,240.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		69.000 2589.600	13.000 57.000 70.000	\$147,607.20	\$181,272.00
<b>Category Amount:</b>						\$328,875.19	\$490,575.81
<b>Project Total Amount:</b>						\$328,875.19	\$604,947.76