

Estimate Summary By Project

Contract ID: B3CBA1601223-0

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 \$647,742.50
Original Contract Amount \$647,742.50
Funds Available \$885.49
Percent Complete 99.86%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013651	\$647,742.50	\$647,742.50	\$885.49	99.86%	\$41,909.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601223-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

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	\$646,857.01	\$604,947.76	\$41,909.25
Total Earnings	\$646,857.01	\$604,947.76	\$41,909.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$646,857.01	\$604,947.76	\$41,909.25
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:	\$646,857.01	\$604,947.76	

Total Payable:	\$41,909.25
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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	.676 .324 1.000	\$49,754.25	\$153,562.50
		0013651					
0050	163-0240	MULCH	TN	36.000 304.500	25.000 10.000 35.000	\$3,045.00	\$10,657.50
0060	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	50.000 66.000	215.000 -165.000 50.000	\$-10,890.00	\$3,300.00
Category Amount:						\$41,909.25	\$167,520.00
Project Total Amount:						\$41,909.25	\$646,857.01