

Estimate Summary By Project

Contract ID: B3CBA1601223-0

Estimate Number: 0006

Pay Period: 04/01/2017

to 02/19/2018

**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  
  
KINGSTON SPRINGS                      TN 37082-0607  
**Phone:** (615)952-5501

**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:** 11/07/2017  
**Adjusted Completion Date:** 05/31/2017

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601223-0

Estimate Number: 0006

Pay Period: 04/01/2017  
to 02/19/2018

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	\$646,857.01	\$0.00
<b>Total Earnings</b>	<b>\$646,857.01</b>	<b>\$646,857.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$646,857.01</b>	<b>\$646,857.01</b>	<b>\$0.00</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>\$646,857.01</b>	<b>\$646,857.01</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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