

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNX092      **Estimate Number:** 0003      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 11/01/2023 to 11/30/2023

<p><b>Contractor:</b> LU, Inc. <b>Contractor's P O Box</b> 607 <b>Address:</b> KINGSTON SPRINGS, TN 37082</p> <p><b>Contract Location:</b> The miscellaneous safety improvements on I-24 near MM 95 (L)</p> <p><b>Counties:</b> RUTHERFORD</p> <p><b>Project(s):</b> 751024-F3-004</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 147.0 Days <b>Charged:</b> 116.0 Days <b>Elapsed Calendar Days:</b> 116.0 Days <b>Percent Time:</b> 78.91 % <b>Percent Complete(\$)</b> 95.92 % <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 06/23/2023 <b>Awarded:</b> 07/13/2023 <b>Contract Executed:</b> 07/17/2023 <b>Date Notice to Proceed:</b> 08/07/2023 <b>Work Began:</b> 09/11/2023 <b>To Be Completed:</b> 12/31/2023 <b>Substantial Work Complete:</b> <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$385,261.70	\$334,039.70	\$51,222.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$399,987.50 \$399,987.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$385,261.70	\$334,039.70	\$51,222.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$385,261.70	\$334,039.70	\$51,222.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
751024-F3-004	100.00	HSIP-I-24-2(187)	51,222.00	The miscellaneous safety improvements on I-24 near MM 95 (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
751024-F3-004	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
751024-F3-004	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
751024-F3-004	0100	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	<b>Bid:</b> 4,090.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,000.000	<b>Unit Price:</b> 56.92 <b>This Est:</b> 0.00 <b>Total:</b> 227,680.00
751024-F3-004	0100	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 10,897.35 <b>This Est:</b> 0.00 <b>Total:</b> 21,794.70
751024-F3-004	0100	0030	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 3,300.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,600.00
751024-F3-004	0100	0040	706-80.19	L.F.	CABLE BARRIER (REMOVAL)	<b>Bid:</b> 1,980.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,874.000	<b>Unit Price:</b> 18.60 <b>This Est:</b> 0.00 <b>Total:</b> 34,856.40
751024-F3-004	0100	0050	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.600 <b>Total:</b> 1.000	<b>Unit Price:</b> 35,700.00 <b>This Est:</b> 21,420.00 <b>Total:</b> 35,700.00
751024-F3-004	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 200.000 <b>This Est:</b> 12.000 <b>Total:</b> 117.000	<b>Unit Price:</b> 18.00 <b>This Est:</b> 216.00 <b>Total:</b> 2,106.00
751024-F3-004	0100	0070	712-08.12	DAY	QUEUE PROTECTION TRUCK	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 1,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 7,200.00
751024-F3-004	0100	0080	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	<b>Bid:</b> 16.000 <b>This Est:</b> 0.000 <b>Total:</b> 16.000	<b>Unit Price:</b> 66.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,056.00
751024-F3-004	0100	0090	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	<b>Bid:</b> 31.000 <b>This Est:</b> 0.000 <b>Total:</b> 156.700	<b>Unit Price:</b> 18.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,820.60
751024-F3-004	0100	0100	713-11.04	EACH	SURFACE MNT BREAKAWAY BASE FOR SIGN POST	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,200.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
751024-F3-004	0100	0110	713-11.21	EACH	P POST SLIP BASE	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 1,200.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
751024-F3-004	0100	0120	713-16.20	EACH	SIGNS (DESCRIPTION) / (POSTED SPEED 70MPH R2-1)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 600.00 This Est: 0.00 Total: 1,200.00
751024-F3-004	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 39,448.00 This Est: 29,586.00 Total: 39,448.00