

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX282 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/21/2024 to 04/20/2024

<p>Contractor: LU, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082</p> <p>Contract Location: The miscellaneous safety improvements on various local roads</p> <p>Counties: JOHNSON</p> <p>Project(s): 46946-3410-94</p>	<p>Time</p> <p>Allowed: 263.0 Days Charged: 192.0 Days Elapsed Calendar Days: 192.0 Days Percent Time: 73.00 % Percent Complete(\$) 95.48 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/18/2023 Awarded: 09/06/2023 Contract Executed: 09/21/2023 Date Notice to Proceed: 10/12/2023 Work Began: 02/15/2024 To Be Completed: 06/30/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$318,904.79	\$88,168.99	\$230,735.80	Current Contract: Original Contract:	\$335,064.32 \$335,064.32
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$318,904.79	\$88,168.99	\$230,735.80		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$3,494.92	\$0.00	-\$3,494.92		
Payment Due:	\$315,409.87	\$88,168.99	\$227,240.88		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
46946-3410-94	99.98	HSIP-4600(29)	227,240.88	The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46946-3410-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
46946-3410-94	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 350.00 This Est: 0.00 Total: 350.00
46946-3410-94	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 3,200.00 This Est: 0.00 Total: 3,200.00
46946-3410-94	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,800.00 This Est: 0.00 Total: 4,800.00
46946-3410-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 25.000 This Est: 0.000 Total: 25.000	Unit Price: 10.00 This Est: 0.00 Total: 250.00
46946-3410-94	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 0.800	Unit Price: 3,300.00 This Est: 1,650.00 Total: 2,640.00
46946-3410-94	0100	0060	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 834.000 This Est: 98.000 Total: 1,136.500	Unit Price: 6.38 This Est: 625.24 Total: 7,250.87
46946-3410-94	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 3,133.000 This Est: 410.000 Total: 1,954.000	Unit Price: 4.50 This Est: 1,845.00 Total: 8,793.00
46946-3410-94	0100	0080	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 6,773.000 This Est: 1,785.000 Total: 7,864.100	Unit Price: 5.72 This Est: 10,210.20 Total: 44,982.65
					Material Discrepancy Payment Adjustment	Adj This Est: -611.000 Adj Total: -611.000	Adj This Est: -3,494.92 Adj Total: -3,494.92
46946-3410-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 702.000 This Est: 88.000 Total: 697.000	Unit Price: 14.24 This Est: 1,253.12 Total: 9,925.28
46946-3410-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 1,314.000 This Est: 262.640 Total: 1,298.380	Unit Price: 15.41 This Est: 4,047.28 Total: 20,008.04
46946-3410-94	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 78.000 This Est: 8.000 Total: 70.000	Unit Price: 50.00 This Est: 400.00 Total: 3,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46946-3410-94	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 52.000 This Est: 39.330 Total: 39.330	Unit Price: 28.21 This Est: 1,109.50 Total: 1,109.50
46946-3410-94	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 170.000 This Est: 192.000 Total: 192.000	Unit Price: 12.59 This Est: 2,417.28 Total: 2,417.28
46946-3410-94	0100	0140	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 87.200 This Est: 81.157 Total: 81.157	Unit Price: 2,518.75 This Est: 204,414.19 Total: 204,414.19
46946-3410-94	0100	0150	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid: 2,590.000 This Est: 1,499.000 Total: 1,499.000	Unit Price: 1.01 This Est: 1,513.99 Total: 1,513.99
46946-3410-94	0100	0160	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.750	Unit Price: 5,000.00 This Est: 1,250.00 Total: 3,750.00