

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX288 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/12/2023 to 04/15/2024

<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: HARDIN</p> <p>Project(s): 36945-3499-94</p>	<p>Time</p> <p>Allowed: 202.0 Days Charged: 187.0 Days Elapsed Calendar Days: 187.0 Days Percent Time: 92.57 % Percent Complete(\$) 98.02 % 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: 03/19/2024 To Be Completed: 04/30/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$185,120.00	\$0.00	\$185,120.00	Current Contract: Original Contract:	\$188,774.37 \$188,774.37
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$185,120.00	\$0.00	\$185,120.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$372.31	\$0.00	-\$372.31		
Payment Due:	\$184,747.69	\$0.00	\$184,747.69		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
36945-3499-94	99.99	HSIP-3600(40)	184,747.69	The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36945-3499-94	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
36945-3499-94	0100	0010	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid: 18.000 This Est: 18.000 Total: 18.000	Unit Price: 37.88 This Est: 681.84 Total: 681.84
36945-3499-94	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 4,500.00 This Est: 4,500.00 Total: 4,500.00
36945-3499-94	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 6.000 This Est: 6.000 Total: 6.000	Unit Price: 59.61 This Est: 357.66 Total: 357.66
36945-3499-94	0100	0040	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid: 18.840 This Est: 18.840 Total: 18.840	Unit Price: 30.24 This Est: 569.72 Total: 569.72
36945-3499-94	0100	0050	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 990.000 This Est: 958.000 Total: 958.000	Unit Price: 6.74 This Est: 6,456.92 Total: 6,456.92
36945-3499-94	0100	0060	713-02.34	EACH	DELINEATORS (ALL)	Bid: 21.000 This Est: 21.000 Total: 21.000	Unit Price: 41.99 This Est: 881.79 Total: 881.79
36945-3499-94	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 1,782.800 This Est: 2,092.900 Total: 2,092.900	Unit Price: 6.87 This Est: 14,378.22 Total: 14,378.22
36945-3499-94	0100	0080	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 3,845.400 This Est: 4,097.400 Total: 4,097.400	Unit Price: 8.10 This Est: 33,188.94 Total: 33,188.94
					Material Discrepancy Payment Adjustment	Adj This Est: -45.964 Adj Total: -45.964	Adj This Est: -372.31 Adj Total: -372.31
36945-3499-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 1,069.000 This Est: 998.580 Total: 998.580	Unit Price: 12.04 This Est: 12,022.90 Total: 12,022.90
36945-3499-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 760.000 This Est: 742.000 Total: 742.000	Unit Price: 13.22 This Est: 9,809.24 Total: 9,809.24
36945-3499-94	0100	0110	713-13.14	S.F.	FLORESCENT YELLOW SIGN SHEETING	Bid: 1,537.000 This Est: 0.000 Total: 0.000	Unit Price: 4.40 This Est: 0.00 Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
36945-3499-94	0100	0120	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 24.000 This Est: 56.000 Total: 56.000	Unit Price: 50.00 This Est: 2,800.00 Total: 2,800.00
36945-3499-94	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 11.110 This Est: 0.000 Total: 0.000	Unit Price: 40.30 This Est: 0.00 Total: 0.00
36945-3499-94	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 173.000 This Est: 80.000 Total: 80.000	Unit Price: 14.11 This Est: 1,128.80 Total: 1,128.80
36945-3499-94	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.040 This Est: 0.042 Total: 0.042	Unit Price: 50,375.00 This Est: 2,115.75 Total: 2,115.75
36945-3499-94	0100	0160	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: 14.11 This Est: 0.00 Total: 0.00
36945-3499-94	0100	0170	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 43.330 This Est: 43.544 Total: 43.544	Unit Price: 2,115.75 This Est: 92,128.22 Total: 92,128.22
36945-3499-94	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 4,100.00 This Est: 4,100.00 Total: 4,100.00