

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX296 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/16/2024 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: OBION</p> <p>Project(s): 66945-3469-94</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(\$) 77.78 % Percent Behind: 14.79 %</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: 03/12/2024 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:	\$249,036.79	\$126,908.12	\$122,128.67	Current Contract: Original Contract:	\$324,368.73 \$324,368.73
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$249,036.79	\$126,908.12	\$122,128.67		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$2,240.11	\$0.00	-\$2,240.11		
Payment Due:	\$246,796.68	\$126,908.12	\$119,888.56		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
66945-3469-94	100.00	HSIP-6600(25)	119,888.56	The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
66945-3469-94	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
66945-3469-94	0110	0160	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (D)	Bid: 70.000 This Est: 0.000 Total: 0.000	Unit Price: 71.68 This Est: 0.00 Total: 0.00
66945-3469-94	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 580.000 This Est: 390.000 Total: 390.000	Unit Price: 5.18 This Est: 2,020.20 Total: 2,020.20
66945-3469-94	0100	0020	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid: 8.000 This Est: 8.000 Total: 8.000	Unit Price: 38.26 This Est: 306.08 Total: 306.08
66945-3469-94	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 10,500.00 This Est: 0.00 Total: 0.00
66945-3469-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 1,015.000 This Est: 1,015.000 Total: 1,015.000	Unit Price: 7.12 This Est: 7,226.80 Total: 7,226.80
66945-3469-94	0100	0050	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 940.000 This Est: 833.000 Total: 833.000	Unit Price: 5.98 This Est: 4,981.34 Total: 4,981.34
66945-3469-94	0100	0060	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 4,480.000 This Est: 4,897.700 Total: 4,897.700	Unit Price: 7.20 This Est: 35,263.44 Total: 35,263.44
					Material Discrepancy Payment Adjustment	Adj This Est: -311.126 Adj Total: -311.126	Adj This Est: -2,240.11 Adj Total: -2,240.11
66945-3469-94	0100	0070	713-11.21	EACH	P POST SLIP BASE	Bid: 134.000 This Est: 51.000 Total: 51.000	Unit Price: 674.65 This Est: 34,407.15 Total: 34,407.15
66945-3469-94	0100	0080	713-11.22	EACH	U POST SLIP BASE	Bid: 30.000 This Est: 30.000 Total: 30.000	Unit Price: 355.42 This Est: 10,662.60 Total: 10,662.60
66945-3469-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 679.000 This Est: 679.000 Total: 679.000	Unit Price: 15.03 This Est: 10,205.37 Total: 10,205.37
66945-3469-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 715.000 This Est: 714.040 Total: 714.040	Unit Price: 16.21 This Est: 11,574.59 Total: 11,574.59

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
66945-3469-94	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 75.000 This Est: 13.000 Total: 13.000	Unit Price: 50.00 This Est: 650.00 Total: 650.00
66945-3469-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 325.000 This Est: 0.000 Total: 298.000	Unit Price: 14.11 This Est: 0.00 Total: 4,204.78
66945-3469-94	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 57.300 This Est: 2.253 Total: 59.161	Unit Price: 2,115.75 This Est: 4,766.78 Total: 125,169.89
66945-3469-94	0100	0140	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid: 3,765.000 This Est: 134.000 Total: 1,697.000	Unit Price: 0.48 This Est: 64.32 Total: 814.56
66945-3469-94	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.250	Unit Price: 6,200.00 This Est: 0.00 Total: 1,550.00