

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX297 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 07/16/2024 to 08/15/2024			
Contractor: Lu, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082 Contract Location: The miscellaneous safety improvements on S.R. 22 from near D Counties: WEAKLEY Project(s): 92002-3233-94			
Time Allowed: 233.0 Days Charged: 233.0 Days Elapsed Calendar Days: 233.0 Days Percent Time: 100.00 % Percent Complete(\$) 93.43 % Percent Behind: 6.57 % Dates Let: 08/18/2023 Awarded: 09/06/2023 Contract Executed: 09/21/2023 Date Notice to Proceed: 10/12/2023 Work Began: 05/06/2024 To Be Completed: 05/31/2024 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$161,380.22	\$118,732.70	\$42,647.52
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$161,380.22	\$118,732.70	\$42,647.52
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$161,380.22	\$118,732.70	\$42,647.52
			Amounts Current Contract: \$171,565.86 Original Contract: \$158,125.86

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
92002-3233-94	100.00	PHSIP-22(94)	42,647.52		The miscellaneous safety improvements on S.R. 22 from near D			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
92002-3233-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
92002-3233-94	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	38.000	Unit Price: 257.42
						This Est:	0.000	This Est: 0.00
						Total:	71.480	Total: 18,400.38
92002-3233-94	0100	0020	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (DESCRIPTION)	Bid:	70.000	Unit Price: 80.60
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
92002-3233-94	0100	0030	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY)	Bid:	8.000	Unit Price: 1,214.04
						This Est:	0.000	This Est: 0.00
						Total:	9.400	Total: 11,411.98
92002-3233-94	0100	0040	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	Bid:	340.000	Unit Price: 28.56
						This Est:	0.000	This Est: 0.00
						Total:	264.500	Total: 7,554.12
92002-3233-94	0100	0050	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	200.000	Unit Price: 37.78
						This Est:	0.000	This Est: 0.00
						Total:	230.600	Total: 8,712.07
92002-3233-94	0100	0060	702-01	C.Y.	CONCRETE CURB	Bid:	4.250	Unit Price: 1,214.04
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 1,214.04
92002-3233-94	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 19,400.00
						This Est:	0.250	This Est: 4,850.00
						Total:	1.000	Total: 19,400.00
92002-3233-94	0100	0080	713-02.04	EACH	DELINEATOR (MILE MARKER) & STEEL POST	Bid:	2.000	Unit Price: 265.51
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 531.02
92002-3233-94	0100	0090	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	84.000	Unit Price: 7.01
						This Est:	0.000	This Est: 0.00
						Total:	63.000	Total: 441.63
92002-3233-94	0100	0100	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	894.000	Unit Price: 5.17
						This Est:	0.000	This Est: 0.00
						Total:	850.500	Total: 4,397.09
92002-3233-94	0100	0110	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	1,062.000	Unit Price: 6.39
						This Est:	0.000	This Est: 0.00
						Total:	761.400	Total: 4,865.35
92002-3233-94	0100	0120	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	34.000	Unit Price: 15.02
						This Est:	0.000	This Est: 0.00
						Total:	33.380	Total: 501.37

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92002-3233-94	0100	0130	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	356.000	Unit Price:	16.19
						This Est:	0.000	This Est:	0.00
						Total:	289.220	Total:	4,682.47
92002-3233-94	0100	0140	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	32.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	37.000	Total:	1,850.00
92002-3233-94	0100	0150	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	286.000	Unit Price:	15.11
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
92002-3233-94	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	65.000	Unit Price:	33.25
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	764.75
92002-3233-94	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	70.000	Unit Price:	20.15
						This Est:	0.000	This Est:	0.00
						Total:	64.000	Total:	1,289.60
92002-3233-94	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	13.000	Unit Price:	216.61
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	2,815.93
92002-3233-94	0100	9500	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) /	Bid:	0.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	320.000	Total:	13,440.00
92002-3233-94	0100	0190	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid:	2.000	Unit Price:	957.13
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,914.26
92002-3233-94	0100	0200	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	72.000	Unit Price:	32.24
						This Est:	0.000	This Est:	0.00
						Total:	51.000	Total:	1,644.24
92002-3233-94	0100	0210	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	70.000	Unit Price:	15.11
						This Est:	0.000	This Est:	0.00
						Total:	320.000	Total:	4,835.20
92002-3233-94	0100	0220	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	13.000	Unit Price:	151.13
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
92002-3233-94	0100	0230	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) / (DESCRIPTION)	Bid:	4.000	Unit Price:	302.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
92002-3233-94	0100	0240	716-10.30	S.F.	TRUNCATED DOME DETECTABLE WARNING MAT	Bid:	32.000	Unit Price:	25.94
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
92002-3233-94	0100	0250	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	1.250	Unit Price:	4,030.00
						This Est:	0.000	This Est:	0.00
						Total:	1.240	Total:	4,997.20

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92002-3233-94	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	16,500.00
						This Est:	0.520	This Est:	8,580.00
						Total:	1.000	Total:	16,500.00
92002-3233-94	0100	0270	730-01.08	EACH	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	Bid:	4.000	Unit Price:	7,304.38
						This Est:	4.000	This Est:	29,217.52
						Total:	4.000	Total:	29,217.52