

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX322		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/16/2024 to 07/16/2024	
Contractor: Lu, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082 Contract Location: The miscellaneous safety improvements on various local roads Counties: HENDERSON Project(s): 39945-3493-94							Time		
							Allowed: 231.0 Days		
							Charged: 229.0 Days		
							Elapsed Calendar Days: 229.0 Days		
							Percent Time: 99.13 %		
							Percent Complete(\$) 95.93 %		
							Percent Behind: 3.20 %		
							Dates		
							Let: 10/06/2023		
							Awarded: 10/17/2023		
							Contract Executed: 10/23/2023		
							Date Notice to Proceed: 11/13/2023		
							Work Began: 05/22/2024		
							To Be Completed: 06/30/2024		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:				Amounts
Total Earnings:	\$190,442.97	\$185,205.01	\$5,237.96						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$190,442.97	\$185,205.01	\$5,237.96						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$190,442.97	\$185,205.01	\$5,237.96						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
39945-3493-94	99.98	HSIP-3900(30)	5,237.96		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
39945-3493-94	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
39945-3493-94	0100	0010	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	23.000	Unit Price: 38.20
						This Est:	0.000	This Est: 0.00
						Total:	22.500	Total: 859.50
39945-3493-94	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 7,100.00
						This Est:	0.250	This Est: 1,775.00
						Total:	1.000	Total: 7,100.00
39945-3493-94	0100	0030	712-10.02	L.F.	TEMPORARY TRANSVERSE RUMBLE STRIPS	Bid:	100.000	Unit Price: 28.21
						This Est:	0.000	This Est: 0.00
						Total:	140.000	Total: 3,949.40
39945-3493-94	0100	0040	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	3.140	Unit Price: 30.56
						This Est:	0.000	This Est: 0.00
						Total:	6.000	Total: 183.36
39945-3493-94	0100	0050	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	1,308.000	Unit Price: 7.06
						This Est:	0.000	This Est: 0.00
						Total:	1,512.000	Total: 10,674.72
39945-3493-94	0100	0060	713-02.34	EACH	DELINEATORS (ALL)	Bid:	36.000	Unit Price: 59.94
						This Est:	0.000	This Est: 0.00
						Total:	36.000	Total: 2,157.84
39945-3493-94	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	2,676.000	Unit Price: 6.69
						This Est:	0.000	This Est: 0.00
						Total:	1,830.900	Total: 12,248.72
39945-3493-94	0100	0080	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	4,900.000	Unit Price: 7.91
						This Est:	0.000	This Est: 0.00
						Total:	6,173.200	Total: 48,830.01
39945-3493-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	1,491.000	Unit Price: 14.98
						This Est:	0.000	This Est: 0.00
						Total:	1,491.000	Total: 22,335.18
39945-3493-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	898.000	Unit Price: 16.15
						This Est:	0.000	This Est: 0.00
						Total:	898.000	Total: 14,502.70
39945-3493-94	0100	0110	713-13.14	S.F.	FLORESCENT YELLOW SIGN SHEETING	Bid:	1,801.000	Unit Price: 7.93
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
39945-3493-94	0100	0120	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	5.000	Unit Price: 59.94
						This Est:	34.000	This Est: 2,037.96
						Total:	39.000	Total: 2,337.66

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
39945-3493-94	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	331.000	Unit Price:	25.19
						This Est:	0.000	This Est:	0.00
						Total:	49.000	Total:	1,234.31
39945-3493-94	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	247.000	Unit Price:	15.11
						This Est:	0.000	This Est:	0.00
						Total:	291.000	Total:	4,397.01
39945-3493-94	0100	0150	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	20.000	Unit Price:	50.38
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	1,007.60
39945-3493-94	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	755.63
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	755.63
39945-3493-94	0100	0170	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	20.000	Unit Price:	30.23
						This Est:	0.000	This Est:	0.00
						Total:	36.000	Total:	1,088.28
39945-3493-94	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	29.970	Unit Price:	891.64
						This Est:	0.000	This Est:	0.00
						Total:	32.482	Total:	28,962.25
39945-3493-94	0100	0190	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	184.000	Unit Price:	14.11
						This Est:	0.000	This Est:	0.00
						Total:	153.000	Total:	2,158.83
39945-3493-94	0100	0200	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	2.920	Unit Price:	2,216.50
						This Est:	0.000	This Est:	0.00
						Total:	3.598	Total:	7,974.97
39945-3493-94	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	5,700.00
						This Est:	0.250	This Est:	1,425.00
						Total:	1.000	Total:	5,700.00
39945-3493-94	0100	0220	730-50.20	EACH	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY (SOLAR POWERED)	Bid:	2.000	Unit Price:	5,992.50
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,985.00