

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX349      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2024 to 03/31/2024

<p><b>Contractor:</b> LU, Inc.  <b>Contractor's P O Box</b> 607  <b>Address:</b> KINGSTON SPRINGS, TN 37082</p> <p><b>Contract Location:</b> The miscellaneous safety improvements on various local roads</p> <p><b>Counties:</b> SEQUATCHIE</p> <p><b>Project(s):</b> 77945-3430-94</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 231.0 Days  <b>Charged:</b> 140.0 Days  <b>Elapsed Calendar Days:</b> 140.0 Days  <b>Percent Time:</b> 60.61 %  <b>Percent Complete(\$)</b> 44.66 %  <b>Percent Behind:</b> 15.95 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 10/06/2023  <b>Awarded:</b> 10/17/2023  <b>Contract Executed:</b> 10/23/2023  <b>Date Notice to Proceed:</b> 11/13/2023  <b>Work Began:</b> 02/20/2024  <b>To Be Completed:</b> 06/30/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$129,144.07	\$50,964.27	\$78,179.80	<b>Current Contract:</b> <b>Original Contract:</b>	\$294,142.19 \$292,042.19
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$129,144.07	\$50,964.27	\$78,179.80		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$129,144.07	\$50,964.27	\$78,179.80		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
77945-3430-94	99.99	HSIP-7700(23)	78,179.80	The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77945-3430-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0020	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	<b>Bid:</b> 6,830.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 3.73 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 4,237.80 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0040	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.500 <b>Total:</b> 0.600	<b>Unit Price:</b> 20,250.00 <b>This Est:</b> 10,125.00 <b>Total:</b> 12,150.00
77945-3430-94	0100	0050	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	<b>Bid:</b> 9.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 60.74 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0060	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	<b>Bid:</b> 112.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 30.74 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0070	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 1,614.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 6.74 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0080	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	<b>Bid:</b> 640.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 5.71 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0090	713-11.01	LB.	"U" SECTION STEEL POSTS	<b>Bid:</b> 1,482.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 5.46 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0100	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	<b>Bid:</b> 5,739.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 6.71 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0110	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	<b>Bid:</b> 820.562 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 14.72 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0120	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	<b>Bid:</b> 1,015.500 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 15.92 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77945-3430-94	0100	0130	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	<b>Bid:</b> 78.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 60.74 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
77945-3430-94	0100	0140	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	<b>Bid:</b> 665.000 <b>This Est:</b> 260.000 <b>Total:</b> 260.000	<b>Unit Price:</b> 35.26 <b>This Est:</b> 9,167.60 <b>Total:</b> 9,167.60
77945-3430-94	0100	9500	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER /	<b>Bid:</b> 0.000 <b>This Est:</b> 368.000 <b>Total:</b> 368.000	<b>Unit Price:</b> 5.00 <b>This Est:</b> 1,840.00 <b>Total:</b> 1,840.00
77945-3430-94	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 462.000 <b>This Est:</b> 0.000 <b>Total:</b> 408.000	<b>Unit Price:</b> 25.19 <b>This Est:</b> 0.00 <b>Total:</b> 10,277.52
77945-3430-94	0100	0160	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	<b>Bid:</b> 48.000 <b>This Est:</b> 0.000 <b>Total:</b> 100.000	<b>Unit Price:</b> 20.15 <b>This Est:</b> 0.00 <b>Total:</b> 2,015.00
77945-3430-94	0100	0170	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 43.410 <b>This Est:</b> 26.336 <b>Total:</b> 41.734	<b>Unit Price:</b> 2,166.13 <b>This Est:</b> 57,047.20 <b>Total:</b> 90,401.27
77945-3430-94	0100	0180	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	<b>Bid:</b> 555.000 <b>This Est:</b> 0.000 <b>Total:</b> 318.000	<b>Unit Price:</b> 1.51 <b>This Est:</b> 0.00 <b>Total:</b> 480.18
77945-3430-94	0100	0190	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.250	<b>Unit Price:</b> 11,250.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,812.50