

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY198		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/03/2024 to 03/31/2025	
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: TROUSDALE Project(s): 85945-3473-94						Time			
						Allowed:		241.0 Days	
						Charged:		180.0 Days	
						Elapsed Calendar Days:		180.0 Days	
						Percent Time:		74.69 %	
						Percent Complete(\$)		72.48 %	
						Percent Behind:		2.21 %	
						Dates			
						Let:		08/16/2024	
						Awarded:		08/28/2024	
Contract Executed:		09/12/2024							
Date Notice to Proceed:		10/03/2024							
Work Began:		03/12/2025							
To Be Completed:		05/31/2025							
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$241,314.52 \$241,314.52			
Total Earnings:	\$173,719.61	\$0.00	\$173,719.61						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$173,719.61	\$0.00	\$173,719.61						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$500.00	\$0.00	-\$500.00						
Payment Due:	\$173,219.61	\$0.00	\$173,219.61						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
85945-3473-94	100.01	HSIP-8500(23)	173,219.61		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
85945-3473-94	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
85945-3473-94	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 2,500.00
						This Est:	0.200	This Est: 500.00
						Total:	0.200	Total: 500.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.200	Adj This Est: -500.00
						Adj Total:	-0.200	Adj Total: -500.00
85945-3473-94	0100	0020	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	539.000	Unit Price: 6.48
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
85945-3473-94	0100	0030	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	4,056.000	Unit Price: 4.43
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
85945-3473-94	0100	0040	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	3,030.000	Unit Price: 5.13
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
85945-3473-94	0100	0050	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	446.000	Unit Price: 14.70
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
85945-3473-94	0100	0060	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	795.000	Unit Price: 15.88
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
85945-3473-94	0100	0070	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	59.000	Unit Price: 59.36
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
85945-3473-94	0100	0080	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,389.000	Unit Price: 28.28
						This Est:	1,419.000	This Est: 40,129.32
						Total:	1,419.000	Total: 40,129.32
85945-3473-94	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	360.000	Unit Price: 18.18
						This Est:	366.000	This Est: 6,653.88
						Total:	366.000	Total: 6,653.88
85945-3473-94	0100	0100	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	72.400	Unit Price: 1,666.50
						This Est:	72.835	This Est: 121,379.53
						Total:	72.835	Total: 121,379.53
85945-3473-94	0100	0110	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	5,023.000	Unit Price: 2.02
						This Est:	2,194.000	This Est: 4,431.88
						Total:	2,194.000	Total: 4,431.88

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
85945-3473-94	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: 2,500.00 This Est: 625.00 Total: 625.00