

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY199 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 03/01/2025 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: MOORE Project(s): 64945-3433-94			
Time Allowed: 241.0 Days Charged: 180.0 Days Elapsed Calendar Days: 180.0 Days Percent Time: 74.69 % Percent Complete(\$) 61.64 % Percent Behind: 13.05 % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/03/2024 Work Began: 02/24/2025 To Be Completed: 05/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$169,515.73	\$80,350.00	\$89,165.73
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$169,515.73	\$80,350.00	\$89,165.73
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$169,515.73	\$80,350.00	\$89,165.73
			Current Contract: \$272,197.26 Original Contract: \$272,197.26

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
64945-3433-94	100.00	HSIP-6400(11)	89,165.73		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
64945-3433-94	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
64945-3433-94	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 5,000.00
64945-3433-94	0100	0020	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	1,120.000	Unit Price: 42.00
						This Est:	0.000	This Est: 0.00
						Total:	1,375.000	Total: 57,750.00
64945-3433-94	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price: 4,100.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 8,200.00
64945-3433-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,044.000	Unit Price: 6.00
						This Est:	0.000	This Est: 0.00
						Total:	1,275.000	Total: 7,650.00
64945-3433-94	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 2,500.00
						This Est:	0.250	This Est: 625.00
						Total:	0.500	Total: 1,250.00
64945-3433-94	0100	0060	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	347.000	Unit Price: 6.59
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
64945-3433-94	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	2,776.000	Unit Price: 4.82
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
64945-3433-94	0100	0080	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	3,580.000	Unit Price: 5.52
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
64945-3433-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	359.900	Unit Price: 14.81
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
64945-3433-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	882.000	Unit Price: 15.98
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
64945-3433-94	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	55.000	Unit Price: 59.47
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
64945-3433-94	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,376.000	Unit Price: 30.30
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
64945-3433-94	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	327.000	Unit Price:	18.18
					This Est:	354.000	This Est:	6,435.72	
					Total:	354.000	Total:	6,435.72	
64945-3433-94	0100	0140	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	1.000	Unit Price:	606.00
					This Est:	1.000	This Est:	606.00	
					Total:	1.000	Total:	606.00	
64945-3433-94	0100	0150	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	12.000	Unit Price:	35.35
					This Est:	9.000	This Est:	318.15	
					Total:	9.000	Total:	318.15	
64945-3433-94	0100	0160	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	47.830	Unit Price:	1,666.50
					This Est:	40.590	This Est:	67,643.24	
					Total:	40.590	Total:	67,643.24	
64945-3433-94	0100	0170	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	6,036.000	Unit Price:	2.02
					This Est:	5,031.000	This Est:	10,162.62	
					Total:	5,031.000	Total:	10,162.62	
64945-3433-94	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	4,500.00
					This Est:	0.750	This Est:	3,375.00	
					Total:	1.000	Total:	4,500.00	