

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNZ134 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/01/2026 to 03/31/2026

<p>Contractor: Lu, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082</p> <p>Contract Location: The random on-call signing on various Interstate and State R</p> <p>Counties: BLEDSOE, BRADLEY, CANNON, CLAY, COFFEE, CUMBERLAND, DEKALB, FENTRESS, FRANKLIN, GRUNDY, HAMILTON, JACKSON, MARION, MCMINN, MEIGS, OVERTON, PICKETT, POLK, PUTNAM, RHEA, SEQUATCHIE, VAN BUREN, WARREN, WHITE</p> <p>Project(s): 80I040-F1-011, R2BVAR-M3-047, R2BVAR-S3-060</p>	<p style="text-align: right;">Time</p> <p>Allowed: 379.0 Days Charged: 288.0 Days Elapsed Calendar Days: 288.0 Days Percent Time: 75.99 % Percent Complete(\$) 56.86 % Percent Behind: 19.13 %</p> <p style="text-align: right;">Dates</p> <p>Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 05/27/2025 Date Notice to Proceed: 06/17/2025 Work Began: 12/09/2025 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$147,801.25	\$129,249.50	\$18,551.75	Current Contract:	\$259,927.55		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$147,801.25	\$129,249.50	\$18,551.75			Original Contract:	\$259,927.55
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$147,801.25	\$129,249.50	\$18,551.75				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
80I040-F1-011	0.00	SMART-I-40-5(165)	18,551.75	Welcome Center SMART Grant
R2BVAR-M3-047	100.01	N/A	0.00	The random on-call signing on various Interstate and State R
R2BVAR-S3-060	0.00	N/A	0.00	REGION2

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2BVAR-S3-060	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9003	712-01.02	EACH	LANE CLOSURE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0010	712-01.02	EACH	LANE CLOSURE	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9004	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 1,252.80 This Est: 0.00 Total: 1,252.80
R2BVAR-M3-047	0700	0020	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 1,252.80 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9005	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0030	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00

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R2BVAR-S3-060	0100	9006	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 0.000 This Est: 0.000 Total: 6.000	Unit Price: 1,461.60 This Est: 0.00 Total: 8,769.60
80I040-F1-011	0100	9015	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 0.000 This Est: 2.000 Total: 2.000	Unit Price: 1,461.60 This Est: 2,923.20 Total: 2,923.20
R2BVAR-M3-047	0700	0040	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: 1,461.60 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9007	713-01.01	C.Y.	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	Bid: 0.000 This Est: 0.000 Total: 6.200	Unit Price: 1,044.00 This Est: 0.00 Total: 6,472.80
80I040-F1-011	0100	9016	713-01.01	C.Y.	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	Bid: 0.000 This Est: 0.780 Total: 0.780	Unit Price: 1,044.00 This Est: 814.32 Total: 814.32
R2BVAR-M3-047	0700	0050	713-01.01	C.Y.	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 1,044.00 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9008	713-01.02	LB.	STEEL BAR REINFORCEMENT (FOUNDATION FOR SIGN SUPPORTS)	Bid: 0.000 This Est: 0.000 Total: 1,654.400	Unit Price: 3.39 This Est: 0.00 Total: 5,608.42
80I040-F1-011	0100	9017	713-01.02	LB.	STEEL BAR REINFORCEMENT (FOUNDATION FOR SIGN SUPPORTS)	Bid: 0.000 This Est: 206.800 Total: 206.800	Unit Price: 3.39 This Est: 701.05 Total: 701.05
R2BVAR-M3-047	0700	0060	713-01.02	LB.	STEEL BAR REINFORCEMENT (FOUNDATION FOR SIGN SUPPORTS)	Bid: 3,000.000 This Est: 0.000 Total: 0.000	Unit Price: 3.39 This Est: 0.00 Total: 0.00
80I040-F1-011	0100	9018	713-04.02	LB.	STEEL I-BEAMS & W-F BEAMS FOR SIGN SUPPORTS	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 6.98 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0070	713-04.02	LB.	STEEL I-BEAMS & W-F BEAMS FOR SIGN SUPPORTS	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 6.98 This Est: 0.00 Total: 0.00
80I040-F1-011	0100	9020	713-06	LB.	STEEL I-BEAMS & WF-BEAMS (BREAKAWAY) SIGN SUPPORT	Bid: 0.000 This Est: 1,187.000 Total: 1,187.000	Unit Price: 8.09 This Est: 9,602.83 Total: 9,602.83
R2BVAR-S3-060	0100	9009	713-06	LB.	STEEL I-BEAMS & WF-BEAMS (BREAKAWAY) SIGN SUPPORT	Bid: 0.000 This Est: 0.000 Total: 8,452.000	Unit Price: 8.09 This Est: 0.00 Total: 68,376.68
R2BVAR-M3-047	0700	0080	713-06	LB.	STEEL I-BEAMS & WF-BEAMS (BREAKAWAY) SIGN SUPPORT	Bid: 8,000.000 This Est: 0.000 Total: 0.000	Unit Price: 8.09 This Est: 0.00 Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2BVAR-M3-047	0700	0090	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 5.40 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0100	713-11.05	LB.	SQUARE TUBE SIGN SUPPORT	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: 5.40 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0110	713-11.24	EACH	SQUARE POST SLIP BASE	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 650.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0120	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 120.000 This Est: 0.000 Total: 0.000	Unit Price: 13.50 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0130	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 120.000 This Est: 0.000 Total: 0.000	Unit Price: 15.30 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0140	713-13.12	S.F.	FLAT SHEET ALUM SIGNS OVERLAY (0.080" THICK)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 13.50 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0150	713-13.14	S.F.	FLORESCENT YELLOW SIGN SHEETING	Bid: 45.000 This Est: 0.000 Total: 0.000	Unit Price: 5.18 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9010	713-14	S.F.	EXTRUDED ALUMINUM PANEL SIGNS	Bid: 0.000 This Est: 0.000 Total: 1,120.000	Unit Price: 33.41 This Est: 0.00 Total: 37,419.20
80I040-F1-011	0100	9019	713-14	S.F.	EXTRUDED ALUMINUM PANEL SIGNS	Bid: 0.000 This Est: 135.000 Total: 135.000	Unit Price: 33.41 This Est: 4,510.35 Total: 4,510.35
R2BVAR-M3-047	0700	0160	713-14	S.F.	EXTRUDED ALUMINUM PANEL SIGNS	Bid: 3,000.000 This Est: 0.000 Total: 0.000	Unit Price: 33.41 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0170	713-15.01	EACH	REMOVAL OF EXISTING SIGN POST	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0180	713-15.03	EACH	REMOVAL OF LARGER BARRIER MOUNTED SIGNS WITH SADDLE SUPPORTS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0190	713-15.10	EACH	REMOVAL OF SMALL BARRIER MOUNTED SIGNS W/ FLAT PLAT SUPPORTS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
R2BVAR-S3-060	0100	9011	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 0.000 This Est: 0.000 Total: 3.000	Unit Price: 450.00 This Est: 0.00 Total: 1,350.00

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R2BVAR-M3-047	0700	0200	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0210	713-15.37	S.F.	INSTALLATION OF SIGN MESSAGE (LETTER,#,ARROW,SHIELD)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 13.50 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0220	713-15.38	S.F.	EXTRUDED ALUMINUM PANELS FOR OVERLAYING BACKGROUND	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 13.50 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0230	713-16.90	EACH	RESET GROUND MOUNTED SIGN	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 522.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0240	713-17.02	EACH	INSTALL AUXILIARY SUPPORT FOR EXIT NUMBER PANEL	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 104.40 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0250	713-17.04	L.F.	INSTALL AUXILIARY SUPPORT ON EXISTING SIGN	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 7.65 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0260	713-20.30	EACH	SIGN ADJUSTMENTS	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 270.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0270	713-20.40	S.F.	GRAFFITI REMOVAL	Bid: 150.000 This Est: 0.000 Total: 0.000	Unit Price: 3.15 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0280	713-30.09	EACH	BARRIER MOUNTED SIGN SUPPORT (DESCRIPTION) / (SQUARE TUBE)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 405.00 This Est: 0.00 Total: 0.00
R2BVAR-M3-047	0700	0290	713-30.10	EACH	BARRIER MOUNTED SIGN SUPPORT (PERF/KNOCKOUT)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 405.00 This Est: 0.00 Total: 0.00