

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ159 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 06/17/2025 to 12/15/2025			
Contractor: Lu, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082 Contract Location: The random on-call signing on various Interstate and State R Counties: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDEMAN, HARDIN, HAYWOOD, HENDERSON, HENRY, LAKE, LAUDERDALE, MADISON, MCNAIRY, OBION, SHELBY, TIPTON, WEAKLEY Project(s): R4BVAR-M3-069			
			Time Allowed: 379.0 Days Charged: 182.0 Days Elapsed Calendar Days: 182.0 Days Percent Time: 48.02 % Percent Complete(\$) 20.05 % Percent Behind: 27.97 % Dates Let: 05/09/2025 Awarded: 05/21/2025 Contract Executed: 05/27/2025 Date Notice to Proceed: 06/17/2025 Work Began: 11/18/2025 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$54,104.62	\$0.00	\$54,104.62
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$54,104.62	\$0.00	\$54,104.62
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$74.45	\$0.00	-\$74.45
Payment Due:	\$54,030.17	\$0.00	\$54,030.17
			Amounts Current Contract: \$269,852.75 Original Contract: \$269,852.75

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4BVAR-M3-069	100.00	N/A	54,030.17		The random on-call signing on various Interstate and State R			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R4BVAR-M3-069	0700	9002	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
R4BVAR-M3-069	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-069	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-069	0700	0010	712-01.02	EACH	LANE CLOSURE	Bid:	3.000	Unit Price: 90.00
						This Est:	1.000	This Est: 90.00
						Total:	1.000	Total: 90.00
R4BVAR-M3-069	0700	0020	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	12.000	Unit Price: 794.25
						This Est:	4.000	This Est: 3,177.00
						Total:	4.000	Total: 3,177.00
R4BVAR-M3-069	0700	0030	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	10.000	Unit Price: 450.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-069	0700	0040	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	10.000	Unit Price: 1,482.60
						This Est:	4.000	This Est: 5,930.40
						Total:	4.000	Total: 5,930.40
R4BVAR-M3-069	0700	0050	713-01.01	C.Y.	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	Bid:	3.000	Unit Price: 630.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-069	0700	0060	713-01.02	LB.	STEEL BAR REINFORCEMENT (FOUNDATION FOR SIGN SUPPORTS)	Bid:	1,200.000	Unit Price: 2.93
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-069	0700	0070	713-04.02	LB.	STEEL I-BEAMS & W-F BEAMS FOR SIGN SUPPORTS	Bid:	3,000.000	Unit Price: 6.35
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-069	0700	0080	713-06	LB.	STEEL I-BEAMS & WF-BEAMS (BREAKAWAY) SIGN SUPPORT	Bid:	2,500.000	Unit Price: 7.47
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-069	0700	0090	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	15.000	Unit Price: 5.09
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-069	0700	0100	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	75.000	Unit Price: 5.09
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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R4BVAR-M3-069	0700	0110	713-11.05	LB.	SQUARE TUBE SIGN SUPPORT	Bid:	750.000	Unit Price:	4.95
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0120	713-11.24	EACH	SQUARE POST SLIP BASE	Bid:	10.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0130	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	10.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0140	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	50.000	Unit Price:	15.30
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0150	713-13.12	S.F.	FLAT SHEET ALUM SIGNS OVERLAY (0.080" THICK)	Bid:	50.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0160	713-13.14	S.F.	FLORESCENT YELLOW SIGN SHEETING	Bid:	525.000	Unit Price:	4.95
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0170	713-14	S.F.	EXTRUDED ALUMINUM PANEL SIGNS	Bid:	4,800.000	Unit Price:	31.77
						This Est:	1,400.500	This Est:	44,493.89
						Total:	1,400.500	Total:	44,493.89
R4BVAR-M3-069	0700	0180	713-15.01	EACH	REMOVAL OF EXISTING SIGN POST	Bid:	2.000	Unit Price:	67.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0190	713-15.03	EACH	REMOVAL OF LARGER BARRIER MOUNTED SIGNS WITH SADDLE SUPPORTS	Bid:	5.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0200	713-15.10	EACH	REMOVAL OF SMALL BARRIER MOUNTED SIGNS W/ FLAT PLAT SUPPORTS	Bid:	5.000	Unit Price:	40.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0210	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	6.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0220	713-15.37	S.F.	INSTALLATION OF SIGN MESSAGE (LETTER,#,ARROW,SHIELD)	Bid:	10.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0230	713-15.38	S.F.	EXTRUDED ALUMINUM PANELS FOR OVERLAYING BACKGROUND	Bid:	10.000	Unit Price:	13.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0240	713-16.90	EACH	RESET GROUND MOUNTED SIGN	Bid:	10.000	Unit Price:	529.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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R4BVAR-M3-069	0700	0250	713-17.02	EACH	INSTALL AUXILIARY SUPPORT FOR EXIT NUMBER PANEL	Bid:	20.000	Unit Price:	84.72
						This Est:	4.000	This Est:	338.88
						Total:	4.000	Total:	338.88
R4BVAR-M3-069	0700	0260	713-17.04	L.F.	INSTALL AUXILIARY SUPPORT ON EXISTING SIGN	Bid:	100.000	Unit Price:	7.20
						This Est:	10.340	This Est:	74.45
						Total:	10.340	Total:	74.45
					Material Discrepancy Payment Adjustment	Adj This Est:	-10.340	Adj This Est:	-74.45
						Adj Total:	-10.340	Adj Total:	-74.45
R4BVAR-M3-069	0700	0270	713-20.30	EACH	SIGN ADJUSTMENTS	Bid:	65.000	Unit Price:	283.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0280	713-20.40	S.F.	GRAFFITI REMOVAL	Bid:	250.000	Unit Price:	3.15
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0290	713-30.08	LB.	BARRIER MOUNTED PERFORATED/KNOCKOUT SIGN SUPPORT	Bid:	50.000	Unit Price:	5.85
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0300	713-30.09	EACH	BARRIER MOUNTED SIGN SUPPORT (DESCRIPTION) / (SADDLE)	Bid:	1.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-069	0700	0310	713-30.10	EACH	BARRIER MOUNTED SIGN SUPPORT (PERF/KNOCKOUT)	Bid:	1.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00