

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ281 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/22/2025 **To** 05/31/2026

Contractor: Lu, Inc. Contractor's Address: P O Box 607 Kingston Springs TN 37082 Contract Location: The miscellaneous safety improvements on various local roads. Counties: CANNON, WHITE Projects: 08LCOU-F3-002, 93LCOU-F3-002				Time Allowed: 170.0 Days Charged: 140.0 Days Elapsed Calendar Days: 140.0 Days Percent Time: 82.35% Percent Complete(\$): 43.33% Percent Behind: 39.02% Dates Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 01/12/2026 Work Began: 04/20/2026 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:																																															
<table border="0"> <thead> <tr> <th></th> <th align="right">Total to Date</th> <th align="right">Previous to Date</th> <th align="right">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td align="right">\$249,985.59</td> <td align="right">\$0.00</td> <td align="right">\$249,985.59</td> </tr> <tr> <td>Stockpiled Materials:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td align="right">\$249,985.59</td> <td align="right">\$0.00</td> <td align="right">\$249,985.59</td> </tr> <tr> <td>Fuel Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td align="right">\$249,985.59</td> <td align="right">\$0.00</td> <td align="right">\$249,985.59</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$249,985.59	\$0.00	\$249,985.59	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$249,985.59	\$0.00	\$249,985.59	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$249,985.59	\$0.00	\$249,985.59	<table border="0"> <thead> <tr> <th></th> <th align="right">Amounts</th> </tr> </thead> <tbody> <tr> <td>Current Contract:</td> <td align="right">\$583,972.79</td> </tr> <tr> <td>Original Contract:</td> <td align="right">\$583,972.79</td> </tr> </tbody> </table>		Amounts	Current Contract:	\$583,972.79	Original Contract:	\$583,972.79
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
08LCOU-F3-002	60.98%	HSIP-800(38)	\$356,129.64	The miscellaneous safety improvements on various local roads.
93LCOU-F3-002	39.02%	HSIP-9300(45)	\$227,843.15	The miscellaneous safety improvements on various local roads.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
08LCOU-F3-002	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$580.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
93LCOU-F3-002	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$580.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
08LCOU-F3-002	0110	0210	406-04.02	S.Y.	HIGH FRICTION SURFACE TREATMENT	Bid: 4,220.000	Unit Price: \$26.35
						This Est: 4,521.430	This Est: \$119,139.68
						Total: 4,521.430	Total: \$119,139.68
93LCOU-F3-002	0110	0220	406-04.02	S.Y.	HIGH FRICTION SURFACE TREATMENT	Bid: 2,230.000	Unit Price: \$26.35
						This Est: 2,247.200	This Est: \$59,213.72
						Total: 2,247.200	Total: \$59,213.72
08LCOU-F3-002	0100	8502	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000	Unit Price: \$62.16
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
93LCOU-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 2.000	Unit Price: \$180.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
08LCOU-F3-002	0100	8501	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000	Unit Price: \$46.62
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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08LCOU-F3-002	0100	8503	705-02.51	L.F.	SHOP CURVED GUARDRAIL (LONG POST)	Bid:	0.000	Unit Price:	\$60.12
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0010	705-04.04	EACH	GUARDRAIL TERMINAL (TYPE 21)	Bid:	2.000	Unit Price:	\$2,884.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	14,745.000	Unit Price:	\$2.65
						This Est:	13,431.000	This Est:	\$35,592.15
						Total:	13,431.000	Total:	\$35,592.15
93LCOU-F3-002	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	2,795.000	Unit Price:	\$2.65
						This Est:	2,070.000	This Est:	\$5,485.50
						Total:	2,070.000	Total:	\$5,485.50
08LCOU-F3-002	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	125.000	Unit Price:	\$31.08
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0050	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	285.000	Unit Price:	\$40.08
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0040	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	\$2,884.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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08LCOU-F3-002	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid:	100.000	Unit Price:	\$1.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	50.000	Unit Price:	\$1.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$8,250.00
						This Est:	0.250	This Est:	\$2,062.50
						Total:	0.250	Total:	\$2,062.50
93LCOU-F3-002	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$8,250.00
						This Est:	0.250	This Est:	\$2,062.50
						Total:	0.250	Total:	\$2,062.50
08LCOU-F3-002	0100	0080	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	399.000	Unit Price:	\$47.97
						This Est:	341.000	This Est:	\$16,357.77
						Total:	341.000	Total:	\$16,357.77
08LCOU-F3-002	0100	0090	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	52.000	Unit Price:	\$4.70
						This Est:	55.070	This Est:	\$258.83
						Total:	55.070	Total:	\$258.83
93LCOU-F3-002	0100	0070	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	76.000	Unit Price:	\$4.70
						This Est:	43.310	This Est:	\$203.56
						Total:	43.310	Total:	\$203.56
08LCOU-F3-002	0100	0100	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	3,438.000	Unit Price:	\$2.61
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0080	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	1,038.000	Unit Price:	\$2.61
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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93LCOU-F3-002	0100	0090	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid:	100.000	Unit Price:	\$3.18
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0110	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,898.000	Unit Price:	\$2.64
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0100	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,612.000	Unit Price:	\$2.64
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0120	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	8,411.000	Unit Price:	\$3.33
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0110	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	3,460.000	Unit Price:	\$3.33
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0130	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	1,553.000	Unit Price:	\$9.11
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0120	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	514.000	Unit Price:	\$9.11
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0140	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	497.000	Unit Price:	\$9.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0130	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	795.000	Unit Price:	\$9.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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08LCOU-F3-002	0100	0150	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	111.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0140	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	124.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0150	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	364.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0160	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid:	380.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	238.000	Unit Price:	\$10.00
						This Est:	180.000	This Est:	\$1,800.00
						Total:	180.000	Total:	\$1,800.00
93LCOU-F3-002	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	325.000	Unit Price:	\$10.00
						This Est:	303.000	This Est:	\$3,030.00
						Total:	303.000	Total:	\$3,030.00
08LCOU-F3-002	0100	0170	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	4.000	Unit Price:	\$17.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0180	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	12.000	Unit Price:	\$7.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0180	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	43.260	Unit Price:	\$1,875.00
						This Est:	0.140	This Est:	\$262.50
						Total:	0.140	Total:	\$262.50

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93LCOU-F3-002	0100	0190	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	42.960	Unit Price:	\$1,875.00
						This Est:	0.209	This Est:	\$391.88
						Total:	0.209	Total:	\$391.88
08LCOU-F3-002	0100	0190	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	1,785.000	Unit Price:	\$0.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
93LCOU-F3-002	0100	0200	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	3,565.000	Unit Price:	\$0.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
08LCOU-F3-002	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$8,250.00
						This Est:	0.250	This Est:	\$2,062.50
						Total:	0.250	Total:	\$2,062.50
93LCOU-F3-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$8,250.00
						This Est:	0.250	This Est:	\$2,062.50
						Total:	0.250	Total:	\$2,062.50