

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CNZ282      **Estimate Number:** 0001      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/22/2025      **To** 04/14/2026

<p><b>Contractor:</b> Lu, Inc.  <b>Contractor's Address:</b> P O Box 607          Kingston Springs TN 37082</p> <p><b>Contract Location:</b> The miscellaneous safety improvements on various local roads.</p> <p><b>Counties:</b> HICKMAN</p> <p><b>Projects:</b> 41945-3463-94</p>	<p><b>Allowed:</b>  <b>Charged:</b>  <b>Elapsed Calendar Days:</b>  <b>Percent Time:</b>  <b>Percent Complete(\$):</b>  <b>Percent Behind:</b></p>	<p><b>Time</b>          109.0 Days          93.0 Days          93.0 Days          85.32%          100.76%          0.00%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 15%; text-align: center;">Total to Date</th> <th style="width: 15%; text-align: center;">Previous to Date</th> <th style="width: 15%; text-align: center;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td style="text-align: right;">\$237,359.45</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$237,359.45</td> </tr> <tr> <td><b>Stockpiled Materials:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Amount Due:</b></td> <td style="text-align: right;">\$237,359.45</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$237,359.45</td> </tr> <tr> <td><b>Fuel Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Bituminous Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>307AC Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>411AC Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Liquid Anti-Strip Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Material Discrepancy Adjustments:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Payment Due:</b></td> <td style="text-align: right;">\$237,359.45</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$237,359.45</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$237,359.45	\$0.00	\$237,359.45	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$237,359.45	\$0.00	\$237,359.45	<b>Fuel Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Bituminous Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$237,359.45	\$0.00	\$237,359.45	<p><b>Dates</b>  <b>Let:</b>  <b>Awarded:</b>  <b>Contract Executed:</b>  <b>Notice to Proceed:</b>  <b>Work Began:</b>  <b>To Be Completed:</b>  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p>12/05/2025          12/15/2025          12/22/2025          01/12/2026          02/26/2026          04/30/2026</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
41945-3463-94	100.00%	HSIP-4100(20)	\$235,632.98	The miscellaneous safety improvements on various local roads.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
41945-3463-94	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$400.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
41945-3463-94	0100	0010	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$1,850.00 <b>This Est:</b> \$1,850.00 <b>Total:</b> \$1,850.00
41945-3463-94	0100	0020	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 695.000 <b>This Est:</b> 1,141.000 <b>Total:</b> 1,141.000	<b>Unit Price:</b> \$2.95 <b>This Est:</b> \$3,365.95 <b>Total:</b> \$3,365.95
41945-3463-94	0100	0030	713-11.01	LB.	"U" SECTION STEEL POSTS	<b>Bid:</b> 1,616.000 <b>This Est:</b> 767.000 <b>Total:</b> 767.000	<b>Unit Price:</b> \$2.67 <b>This Est:</b> \$2,047.89 <b>Total:</b> \$2,047.89
41945-3463-94	0100	0040	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	<b>Bid:</b> 4,710.000 <b>This Est:</b> 4,932.100 <b>Total:</b> 4,932.100	<b>Unit Price:</b> \$3.37 <b>This Est:</b> \$16,621.18 <b>Total:</b> \$16,621.18
41945-3463-94	0100	0050	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	<b>Bid:</b> 183.800 <b>This Est:</b> 217.580 <b>Total:</b> 217.580	<b>Unit Price:</b> \$9.53 <b>This Est:</b> \$2,073.54 <b>Total:</b> \$2,073.54
41945-3463-94	0100	0060	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	<b>Bid:</b> 1,254.000 <b>This Est:</b> 1,283.490 <b>Total:</b> 1,283.490	<b>Unit Price:</b> \$9.82 <b>This Est:</b> \$12,603.87 <b>Total:</b> \$12,603.87
41945-3463-94	0100	0070	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	<b>Bid:</b> 90.000 <b>This Est:</b> 89.000 <b>Total:</b> 89.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$890.00 <b>Total:</b> \$890.00

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41945-3463-94	0100	0080	713-16.05	EACH	RAILROAD CROSS-BUCK SIGN & SUPPORT	<b>Bid:</b>	6.000	<b>Unit Price:</b>	\$381.88
						<b>This Est:</b>	6.000	<b>This Est:</b>	\$2,291.28
						<b>Total:</b>	6.000	<b>Total:</b>	\$2,291.28
41945-3463-94	0100	0090	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	<b>Bid:</b>	3.000	<b>Unit Price:</b>	\$264.38
						<b>This Est:</b>	3.000	<b>This Est:</b>	\$793.14
						<b>Total:</b>	3.000	<b>Total:</b>	\$793.14
41945-3463-94	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b>	1,843.000	<b>Unit Price:</b>	\$35.00
						<b>This Est:</b>	1,889.000	<b>This Est:</b>	\$66,115.00
						<b>Total:</b>	1,889.000	<b>Total:</b>	\$66,115.00
41945-3463-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b>	190.000	<b>Unit Price:</b>	\$20.00
						<b>This Est:</b>	236.000	<b>This Est:</b>	\$4,720.00
						<b>Total:</b>	236.000	<b>Total:</b>	\$4,720.00
41945-3463-94	0100	0120	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	<b>Bid:</b>	3.000	<b>Unit Price:</b>	\$1,000.00
						<b>This Est:</b>	3.000	<b>This Est:</b>	\$3,000.00
						<b>Total:</b>	3.000	<b>Total:</b>	\$3,000.00
41945-3463-94	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b>	60.000	<b>Unit Price:</b>	\$1,800.00
						<b>This Est:</b>	59.507	<b>This Est:</b>	\$107,112.60
						<b>Total:</b>	59.507	<b>Total:</b>	\$107,112.60
41945-3463-94	0100	0140	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	<b>Bid:</b>	6,340.000	<b>Unit Price:</b>	\$1.00
						<b>This Est:</b>	6,025.000	<b>This Est:</b>	\$6,025.00
						<b>Total:</b>	6,025.000	<b>Total:</b>	\$6,025.00
41945-3463-94	0100	0150	717-01	LS	MOBILIZATION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$7,850.00
						<b>This Est:</b>	1.000	<b>This Est:</b>	\$7,850.00
						<b>Total:</b>	1.000	<b>Total:</b>	\$7,850.00