

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ318 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/22/2025 **To** 05/20/2026

<p>Contractor: Lu, Inc. Contractor's Address: P O Box 607 Kingston Springs TN 37082</p> <p>Contract Location: The miscellaneous safety improvements on various local roads.</p> <p>Counties: ROANE, SCOTT</p> <p>Projects: 73946-3420-94, 76945-3478-94</p>	<p style="text-align: right;">Allowed: 262.0 Days Charged: 129.0 Days Elapsed Calendar Days: 129.0 Days Percent Time: 49.24% Percent Complete(\$): 1.27% Percent Behind: 47.97%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$8,234.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$8,234.50</td> </tr> <tr> <td>Stockpiled Materials:</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>Amount Due:</td> <td style="text-align: right;">\$8,234.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$8,234.50</td> </tr> <tr> <td>Fuel Adjustments:</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>Bituminous Adjustments:</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>307AC Adjustments:</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>411AC Adjustments:</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>Liquid Anti-Strip Adjustments:</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>Material Discrepancy Adjustments:</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>Payment Due:</td> <td style="text-align: right;">\$8,234.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$8,234.50</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$8,234.50	\$0.00	\$8,234.50	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$8,234.50	\$0.00	\$8,234.50	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:	\$8,234.50	\$0.00	\$8,234.50	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/05/2025 Awarded: 12/15/2025 Contract Executed: 12/22/2025 Notice to Proceed: 01/12/2026 Work Began: 04/22/2026 To Be Completed: 09/30/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$678,728.40 Original Contract: \$678,728.40</p>
	Total to Date	Previous to Date	This Estimate																																											
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
73946-3420-94	52.81%	HSIP-7300(37)	\$358,405.70	The miscellaneous safety improvements on various local roads.
76945-3478-94	47.19%	HSIP-7600(20)	\$320,322.70	The miscellaneous safety improvements on various local roads.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
73946-3420-94	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
76945-3478-94	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
73946-3420-94	0100	8502	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000	Unit Price: \$60.82
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
76945-3478-94	0100	8502	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000	Unit Price: \$60.82
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
73946-3420-94	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 3.000	Unit Price: \$180.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
76945-3478-94	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 1.000	Unit Price: \$180.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
73946-3420-94	0100	8501	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000	Unit Price: \$45.62
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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76945-3478-94	0100	8501	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$45.62
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	7.000	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	9.000	Unit Price:	\$1,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	938.000	Unit Price:	\$2.59
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	11,350.000	Unit Price:	\$2.59
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	763.000	Unit Price:	\$30.41
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	1,388.000	Unit Price:	\$30.41
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	7.000	Unit Price:	\$2,867.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	9.000	Unit Price:	\$2,867.70
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
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73946-3420-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid:	825.000	Unit Price:	\$1.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid:	338.000	Unit Price:	\$1.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$8,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$8,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0080	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid:	12.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0080	713-02.11	EACH	REMOVAL OF EXISTING DELINEATORS	Bid:	11.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0090	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	20.000	Unit Price:	\$47.86
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0090	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	11.000	Unit Price:	\$47.86
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0100	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	28.000	Unit Price:	\$5.10
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



73946-3420-94	0100	0100	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	1,476.000	Unit Price:	\$3.02
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0110	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	1,092.000	Unit Price:	\$3.02
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0110	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	4,381.000	Unit Price:	\$2.63
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0120	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	3,608.000	Unit Price:	\$2.63
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0120	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	10,972.000	Unit Price:	\$3.32
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0130	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	7,194.000	Unit Price:	\$3.32
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0130	713-11.21	EACH	P POST SLIP BASE	Bid:	3.000	Unit Price:	\$406.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0140	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	1,166.000	Unit Price:	\$9.51
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0140	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	1,060.000	Unit Price:	\$9.51
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
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73946-3420-94	0100	0150	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	1,967.000	Unit Price:	\$9.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0150	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	1,128.000	Unit Price:	\$9.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0160	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	266.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0160	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	141.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0170	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid:	2.000	Unit Price:	\$261.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	420.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0180	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid:	260.000	Unit Price:	\$7.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	22.000	Unit Price:	\$27.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	889.000	Unit Price:	\$9.50
						This Est:	534.000	This Est:	\$5,073.00
						Total:	534.000	Total:	\$5,073.00

STATE OF TENNESSEE
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76945-3478-94	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	\$9.50
						This Est:	197.000	This Est:	\$1,871.50
						Total:	197.000	Total:	\$1,871.50
73946-3420-94	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	5.000	Unit Price:	\$150.00
						This Est:	2.000	This Est:	\$300.00
						Total:	2.000	Total:	\$300.00
73946-3420-94	0100	0220	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	76.000	Unit Price:	\$7.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0230	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	48.000	Unit Price:	\$25.00
						This Est:	18.000	This Est:	\$450.00
						Total:	18.000	Total:	\$450.00
73946-3420-94	0100	0240	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0250	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	12.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0260	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	108.000	Unit Price:	\$5.00
						This Est:	108.000	This Est:	\$540.00
						Total:	108.000	Total:	\$540.00
73946-3420-94	0100	0270	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (RXR)	Bid:	2.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0280	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	100.000	Unit Price:	\$1,650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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76945-3478-94	0100	0190	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	66.400	Unit Price:	\$1,650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0290	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	8,050.000	Unit Price:	\$0.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0200	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	1,455.000	Unit Price:	\$0.40
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$15,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76945-3478-94	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$15,750.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
73946-3420-94	0100	0310	730-26.07	EACH	FLASHING WARNING BEACON (DESCRIPTION) (RED)	Bid:	3.000	Unit Price:	\$2,220.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00