

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ330 **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: SULLIVAN</p> <p>Projects: 82946-3466-94</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(\$): 15.19% Percent Behind: 34.05%</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;">\$49,317.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$49,317.30</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;">\$49,317.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$49,317.30</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;">-\$1,450.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$1,450.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$47,867.30</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$47,867.30</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$49,317.30	\$0.00	\$49,317.30	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$49,317.30	\$0.00	\$49,317.30	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:	-\$1,450.00	\$0.00	-\$1,450.00	Payment Due:	\$47,867.30	\$0.00	\$47,867.30	<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: 04/27/2026 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: \$306,510.91 Original Contract: \$306,510.91</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$49,317.30	\$0.00	\$49,317.30																																											
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																											
Amount Due:	\$49,317.30	\$0.00	\$49,317.30																																											
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:	-\$1,450.00	\$0.00	-\$1,450.00																																											
Payment Due:	\$47,867.30	\$0.00	\$47,867.30																																											

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
82946-3466-94	100.00%	HSIP-8200(32)	\$306,510.91	The miscellaneous safety improvements on various local roads.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
82946-3466-94	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
82946-3466-94	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 575.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.96 This Est: \$0.00 Total: \$0.00
82946-3466-94	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 0.500	Unit Price: \$2,900.00 This Est: \$1,450.00 Total: \$1,450.00
					Material Discrepancy	Adj This Est: -0.500 Adj Total: -0.500	Adj This Est: -\$1,450.00 Adj Total: -\$1,450.00
82946-3466-94	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$47.66 This Est: \$0.00 Total: \$0.00
82946-3466-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 1,584.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.91 This Est: \$0.00 Total: \$0.00
82946-3466-94	0100	0050	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 4,108.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.64 This Est: \$0.00 Total: \$0.00
82946-3466-94	0100	0060	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 12,929.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.33 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



82946-3466-94	0100	0070	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	1,428.000	Unit Price:	\$9.37
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82946-3466-94	0100	0080	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	2,214.000	Unit Price:	\$9.66
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82946-3466-94	0100	0090	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	295.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82946-3466-94	0100	0100	713-16.05	EACH	RAILROAD CROSS-BUCK SIGN & SUPPORT	Bid:	2.000	Unit Price:	\$375.38
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82946-3466-94	0100	0110	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid:	3.000	Unit Price:	\$259.88
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82946-3466-94	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	25.000	Unit Price:	\$27.50
						This Est:	21.440	This Est:	\$589.60
						Total:	21.440	Total:	\$589.60
82946-3466-94	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	988.000	Unit Price:	\$9.50
						This Est:	1,121.000	This Est:	\$10,649.50
						Total:	1,121.000	Total:	\$10,649.50
82946-3466-94	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	6.000	Unit Price:	\$150.00
						This Est:	6.000	This Est:	\$900.00
						Total:	6.000	Total:	\$900.00
82946-3466-94	0100	0150	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	124.000	Unit Price:	\$7.50
						This Est:	119.000	This Est:	\$892.50
						Total:	119.000	Total:	\$892.50

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



82946-3466-94	0100	0160	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	62.000	Unit Price:	\$25.00
						This Est:	80.000	This Est:	\$2,000.00
						Total:	80.000	Total:	\$2,000.00
82946-3466-94	0100	0170	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	3.000	Unit Price:	\$450.00
						This Est:	3.000	This Est:	\$1,350.00
						Total:	3.000	Total:	\$1,350.00
82946-3466-94	0100	0180	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	60.000	Unit Price:	\$15.00
						This Est:	27.000	This Est:	\$405.00
						Total:	27.000	Total:	\$405.00
82946-3466-94	0100	0190	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	104.800	Unit Price:	\$1,700.00
						This Est:	15.923	This Est:	\$27,069.10
						Total:	15.923	Total:	\$27,069.10
82946-3466-94	0100	0200	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	5,020.000	Unit Price:	\$0.40
						This Est:	154.000	This Est:	\$61.60
						Total:	154.000	Total:	\$61.60
82946-3466-94	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$7,900.00
						This Est:	0.500	This Est:	\$3,950.00
						Total:	0.500	Total:	\$3,950.00