

**Rpt-ID:** RCPCSUM1

**User:**

**Tennessee**

**Department of Transportation  
Estimate Summary to Contractor**

**Date:** 08/20/2013

**Vendor ID:** 0000081993

**Vendor Name:** LU, INC.

**Contract ID:** CNJ118

**Estimate Number:** 0004

**Pay Period:** 05/27/2011  
to: 05/28/2011

**Contract Location:**

ON VARIOUS INTERSTATE AND STATE ROUTES

**Time Allowed:**

379.0 days

**Time Charged:**

346.0 days

**Elapsed Calendar Days:**

346.0 days

**Percent Time:**

91.29 %

**Percent Complete (\$)**

49.95 %

**Percent Behind:**

41.34 %

**Contractor:**

LU, INC.

P O Box 607

Kingston Springs, TN 37082

Phone:

**Date Let:**

04/30/2010

**Date Awarded:**

05/12/2010

**Date Contract Executed:**

05/27/2010

**Date Notice to Proceed:**

06/17/2010

**Date Work Began:**

08/25/2010

**Date to be Completed:**

06/30/2011

**Date Time Stopped:**

06/30/2011

**Date Accepted:**

07/01/2011

**Estimate Paid:** NO

**Counties:**

BLEDSON

BRADLEY

CANNON

CLAY

COFFEE

CUMBERLAND

DEKALB

FENTRESS

FRANKLIN

GRUNDY

HAMILTON

JACKSON

MCMINN

MARION

MEIGS

OVERTON

PICKETT

POLK

PUTNAM  
RHEA  
SEQUATCHIE  
VAN BUREN  
WARREN  
WHITE

Project Number	BID PCT	Fed State Project Number	Description 1
98027-4112-04	100.00	N/A	The random on-call signing on various interstates and state
	<b>Current Contract Amount</b>	\$ 149,015.00	
	<b>Original Contract Amount</b>	\$ 149,015.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 74,431.33	\$ 74,431.33	\$ 0.00
<b>Total Earnings</b>	\$ <b>74,431.33</b>	\$ <b>74,431.33</b>	\$ <b>0.00</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>74,431.33</b>	\$ <b>74,431.33</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ -2,655.56	\$ -2,655.56	\$ 0.00
<b>Total Adjusted Earnings</b>	\$ <b>71,775.77</b>	\$ <b>71,775.77</b>	\$ <b>0.00</b>
<b>Retainage</b>	\$ <b>0.00</b>	\$ <b>0.00</b>	\$ <b>0.00</b>
<b>Payment Due</b>	\$ <b>71,775.77</b>	\$ <b>71,775.77</b>	\$ <b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
<b>Supplemental Description</b>										
98027-4112-04	0700	9000	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$500.000				
98027-4112-04	0700	0010	712-01.02	LANE CLOSURE	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$300.000				
98027-4112-04	0700	0020	712-01.03	LANE CLOSURE(NIGHT WORK)	EACH	4.000	0.000	\$ 0.00	0.000	\$ 0.00

												\$600.000
98027-4112-04	0700	0030	713-01.01	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	C.Y.	10.000	0.000	\$	0.00	8.910	\$	5,346.00
												\$600.000
98027-4112-04	0700	0040	713-01.02	STEEL BAR REINFORCEMENT(FOUNDATION FOR SIGN SUPPORTS)	LB.	4,000.000	0.000	\$	0.00	2,143.400	\$	4,286.80
												\$2.000
98027-4112-04	0700	0050	713-04.02	STEEL I-BEAMS & W-F BEAMS FOR SIGN SUPPORTS	LB.	3,000.000	0.000	\$	0.00	930.000	\$	3,580.50
												\$3.850
98027-4112-04	0700	0060	713-05	STEEL HOLLOW SQUARE POST (BREAKAWAY) SIGN SUPPORTS	LB.	100.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.250
98027-4112-04	0700	0070	713-06	STEEL I-BEAMS & WF-BEAMS(BREAKAWAY) SIGN SUPPORT	LB.	12,000.000	0.000	\$	0.00	8,551.000	\$	31,211.15
												\$3.650
98027-4112-04	0700	0080	713-11.01	"U" SECTION STEEL POSTS	LB.	100.000	0.000	\$	0.00	0.000	\$	0.00
												\$3.500
98027-4112-04	0700	0090	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	100.000	0.000	\$	0.00	0.000	\$	0.00
												\$5.000
98027-4112-04	0700	0100	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	40.000	0.000	\$	0.00	1.000	\$	12.00
												\$12.000
98027-4112-04	0700	0110	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	50.000	0.000	\$	0.00	19.000	\$	247.00
												\$13.000
	0700	0110	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 13.000	0.000	\$	0.00	-5.000	\$	-65.00
98027-4112-04	0700	0120	713-13.12	FLAT SHEET ALUM SIGNS OVERLAY (0.080" THICK)	S.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
												\$15.000
98027-4112-04	0700	0130	713-13.14	FLORESCENT YELLOW SIGN SHEETING	S.F.	200.000	0.000	\$	0.00	0.000	\$	0.00
												\$4.500
98027-4112-04	0700	0140	713-13.15	OVERHEAD SIGN SHEETING	S.F.	2,000.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.250

98027-4112-04	0700	0150	713-14	EXTRUDED ALUMINUM PANEL SIGNS	S.F.	3,000.000	0.000	\$	0.00	1,312.000	\$	23,602.88
						\$17.990						
		0700	0150	ADJUSTMENT TEST REPORT PAYMENT ADJUSTMENT	S.F.	\$ 17.990	0.000	\$	0.00	-144.000	\$	-2,590.56
98027-4112-04	0700	0160	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	4.000	0.000	\$	0.00	0.000	\$	0.00
						\$40.000						
98027-4112-04	0700	0170	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	8.000	0.000	\$	0.00	16.000	\$	3,600.00
						\$225.000						
98027-4112-04	0700	0180	713-15.37	INSTALLATION OF SIGN MESSAGE (LETTER,#,ARROW,SHIELD)	S.F.	20.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
98027-4112-04	0700	0190	713-15.38	EXTRUDED ALUMINUM PANELS FOR OVERLAYING BACKGROUND	S.F.	40.000	0.000	\$	0.00	0.000	\$	0.00
						\$7.000						
98027-4112-04	0700	0200	713-16.50	REMOVE AND REPLACE SIGN (DESCRIPTION) (LOGO)	EACH	8.000	0.000	\$	0.00	11.000	\$	220.00
						\$20.000						
98027-4112-04	0700	0210	713-17.03	INSTALL AUXILIARY SUPPORT ON EXISTING SIGN	EACH	20.000	0.000	\$	0.00	6.000	\$	300.00
						\$50.000						
98027-4112-04	0700	0220	713-20.30	SIGN ADJUSTMENTS	EACH	10.000	0.000	\$	0.00	9.000	\$	2,025.00
						\$225.000						
98027-4112-04	0700	0230	713-30.02	BRIDGE MOUNTED SIGN SUPPORT	LB.	500.000	0.000	\$	0.00	0.000	\$	0.00
						\$9.000						
98027-4112-04	0700	0240	713-30.05	BARRIER MOUNTED SQUARE TUBE SIGN SUPPORT	LB.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$8.500						
98027-4112-04	0700	0250	713-30.08	BARRIER MOUNTED PERFORATED/KNOCKOUT SIGN SUPPORT	LB.	120.000	0.000	\$	0.00	0.000	\$	0.00
						\$11.500						