

Rpt-ID: RCPCSUM1

Tennessee

Date: 04/23/2012

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000081993

Vendor Name: LU, INC.

Contract ID: CNJ390

Estimate Number: 0005

Pay Period: 08/18/2011
to: 03/07/2012

Contract Location:
IN LINCOLN COUNTY, AND ON US 431 (SR 106) IN MARSHALL COUNTY

Time Allowed: 152.0 days
Time Charged: 152.0 days
Elapsed Calendar Days: 152.0 days
Percent Time: 100.00 %

Contractor:
LU, INC.
P O Box 607
Kingston Springs, TN 37082
Phone:

Date Let: 10/29/2010
Date Awarded: 11/16/2010
Date Contract Executed: 12/10/2010
Date Notice to Proceed: 12/31/2010
Date Work Began: 03/11/2011
Date to be Completed: 05/31/2011
Date Time Stopped: 05/31/2011
Date Accepted: 06/15/2011

Estimate Paid: NO

Counties:
LINCOLN
MARSHALL

Project Number	PCT	Fed State Project Number	Description 1
52008-3216-94	38.04	HRRR-110(2)	Safety improvements on State Route 111
52016-3231-94	26.29	HRRR-274(5)	Safety improvements on State Route 274
59011-3217-94	35.67	HRRR-106(26)	Safety improvements on State Route 106
Current Contract Amount		\$ 57,581.10	
Original Contract Amount		\$ 57,581.10	
Percent Complete (\$)		99.10 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 57,064.57	\$ 57,064.57	\$ 0.00
Total Earnings	\$ 57,064.57	\$ 57,064.57	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00

Other Line Item Adjustments	\$	135.00	\$	0.00	\$	135.00
Amount Due	\$	57,199.57	\$	57,064.57	\$	135.00
Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	57,199.57	\$	57,064.57	\$	135.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	57,199.57	\$	57,064.57	\$	135.00

52016-3231-94 713-15.01 3 EA. @ \$45.00 = \$135.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
52008-3216-94	0700	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$250.000
52016-3231-94	0700	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$250.000
59011-3217-94	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$250.000
59011-3217-94	0700	0010	705-01.04	METAL BEAM GUARD FENCE	L.F.	63.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$38.360
52016-3231-94	0700	0010	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000	0.000	\$ 0.00	50.000	\$ 768.50
										\$15.370
59011-3217-94	0700	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	151.000	0.000	\$ 0.00	212.500	\$ 3,266.13
										\$15.370
52016-3231-94	0700	9000	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$ 0.00	0.000	\$ 0.00
										\$23.055
59011-3217-94	0700	0030	705-02.50	SHOP CURVED GUARDRAIL	L.F.	25.000	0.000	\$ 0.00	12.500	\$ 237.63
										\$19.010
59011-3217-94	0700	0040	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000	0.000	\$ 0.00	1.000	\$ 300.00
										\$300.000

52016-3231-94	0700	0020	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,800.00
												\$1,900.000
59011-3217-94	0700	0050	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	3.000	0.000	\$	0.00	3.000	\$	5,700.00
												\$1,900.000
52008-3216-94	0700	0010	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	500.00
												\$500.000
52016-3231-94	0700	0030	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	500.00
												\$500.000
59011-3217-94	0700	0060	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	500.00
												\$500.000
52008-3216-94	0700	0020	713-11.01	"U" SECTION STEEL POSTS	LB.	1,746.000	0.000	\$	0.00	1,860.000	\$	5,617.20
												\$3.020
52016-3231-94	0700	0040	713-11.01	"U" SECTION STEEL POSTS	LB.	1,041.000	0.000	\$	0.00	1,004.000	\$	3,032.08
												\$3.020
59011-3217-94	0700	0070	713-11.01	"U" SECTION STEEL POSTS	LB.	1,533.000	0.000	\$	0.00	1,654.800	\$	4,997.50
												\$3.020
52008-3216-94	0700	0030	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	217.000	0.000	\$	0.00	211.660	\$	2,004.42
												\$9.470
52016-3231-94	0700	0050	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	97.000	0.000	\$	0.00	101.490	\$	961.11
												\$9.470
59011-3217-94	0700	0080	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	164.000	0.000	\$	0.00	187.250	\$	1,773.26
												\$9.470
52008-3216-94	0700	0040	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	117.000	0.000	\$	0.00	117.000	\$	1,165.32
												\$9.960
52016-3231-94	0700	0060	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	35.000	0.000	\$	0.00	53.000	\$	527.88
												\$9.960
59011-3217-94	0700	0090	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	17.000	0.000	\$	0.00	17.000	\$	169.32

							\$9.960				
52008-3216-94	0700	0050	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	18.000	0.000	\$	0.00	18.000	\$ 810.00
						\$45.000					
52016-3231-94	0700	0070	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	9.000	0.000	\$	0.00	4.000	\$ 180.00
						\$45.000					
59011-3217-94	0700	0100	713-15.01	REMOVAL OF EXISTING SIGN POST	EACH	2.000	0.000	\$	0.00	2.000	\$ 90.00
						\$45.000					
52008-3216-94	0700	0060	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$ 220.00
						\$110.000					
59011-3217-94	0700	0110	713-15.02	REMOVAL & RELOCATION OF SIGN & SUPPORT	EACH	2.000	0.000	\$	0.00	2.000	\$ 220.00
						\$110.000					
52016-3231-94	0700	0080	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	372.000	0.000	\$	0.00	408.000	\$ 4,488.00
						\$11.000					
59011-3217-94	0700	0120	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	46.000	0.000	\$	0.00	68.000	\$ 748.00
						\$11.000					
52008-3216-94	0700	0070	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	135.000	0.000	\$	0.00	145.500	\$ 3,201.00
						\$22.000					
52016-3231-94	0700	0090	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	15.000	0.000	\$	0.00	10.000	\$ 220.00
						\$22.000					
59011-3217-94	0700	0130	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000	0.000	\$	0.00	17.000	\$ 374.00
						\$22.000					
52008-3216-94	0700	0072	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	4.000	0.000	\$	0.00	4.000	\$ 2,860.00
						\$715.000					
52008-3216-94	0700	0074	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	4.000	0.000	\$	0.00	4.000	\$ 1,500.00
						\$375.000					
52008-3216-94	0700	0076	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	35.000	0.000	\$	0.00	34.000	\$ 112.20
						\$3.300					

59011-3217-94	0700	0140	716-08.05	REMOVAL OF PAVEMENT MARKING (STOP LINE)	L.F.	15.000	0.000	\$	0.00	11.000	\$	121.00
						\$11.000						
52008-3216-94	0700	0080	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	833.33
						\$833.333						
52016-3231-94	0700	0100	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	833.33
						\$833.333						
59011-3217-94	0700	0150	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	833.33
						\$833.333						
52008-3216-94	0700	0120	730-01.11	REMOVE AND REPLACE BEACON	LS	1.000	0.000	\$	0.00	1.000	\$	3,600.00
						\$3,600.000						