

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW251 Estimate Number: 0002 Estimate Type: Final Estimate Approved: No Pay Period: 03/16/2023 to 09/14/2023			
Contractor: LU, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082 Contract Location: The miscellaneous safety improvements on various local roads Counties: DYER Project(s): 23945-3482-94			
Time Allowed: 216.0 Days Charged: 170.0 Days Elapsed Calendar Days: 170.0 Days Percent Time: 78.70 % Percent Complete(\$) 78.08 % Percent Behind: .62 % Dates Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/06/2022 Date Notice to Proceed: 09/27/2022 Work Began: 03/06/2023 To Be Completed: 04/30/2023 Substantial Work Complete: 03/15/2023 Accepted: 03/20/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$162,681.78	\$164,670.97	-\$1,989.19
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$162,681.78	\$164,670.97	-\$1,989.19
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$162,681.78	\$164,670.97	-\$1,989.19
			Amounts Current Contract: \$207,526.87 Original Contract: \$207,526.87

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
23945-3482-94	99.99	HSIP-2300(45)	-1,989.19		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
23945-3482-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 400.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
23945-3482-94	0100	9001	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price: 1.00
						This Est:	-2,462.620	This Est: -2,462.62
						Total:	-2,462.620	Total: -2,462.62
23945-3482-94	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	2,335.000	Unit Price: 4.17
						This Est:	0.000	This Est: 0.00
						Total:	2,923.000	Total: 12,188.91
23945-3482-94	0100	0020	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	4.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 100.00
23945-3482-94	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 1,950.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 1,950.00
23945-3482-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	497.000	Unit Price: 6.03
						This Est:	71.000	This Est: 428.13
						Total:	497.000	Total: 2,996.91
23945-3482-94	0100	0050	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	565.000	Unit Price: 5.67
						This Est:	0.000	This Est: 0.00
						Total:	726.000	Total: 4,116.42
23945-3482-94	0100	0060	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,421.000	Unit Price: 6.38
						This Est:	7.100	This Est: 45.30
						Total:	2,387.600	Total: 15,232.89
23945-3482-94	0100	0070	713-11.21	EACH	P POST SLIP BASE	Bid:	69.000	Unit Price: 557.17
						This Est:	0.000	This Est: 0.00
						Total:	31.000	Total: 17,272.27
23945-3482-94	0100	0080	713-11.22	EACH	U POST SLIP BASE	Bid:	20.000	Unit Price: 354.79
						This Est:	0.000	This Est: 0.00
						Total:	28.000	Total: 9,934.12
23945-3482-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	303.000	Unit Price: 14.19
						This Est:	0.000	This Est: 0.00
						Total:	302.250	Total: 4,288.93
23945-3482-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	468.000	Unit Price: 15.37
						This Est:	0.000	This Est: 0.00
						Total:	467.980	Total: 7,192.85
23945-3482-94	0100	0110	713-15.01	EACH	REMOVAL OF EXISTING SIGN POST	Bid:	35.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	35.000	Total: 1,750.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
23945-3482-94	0100	0120	713-15.02	EACH	REMOVAL & RELOCATION OF SIGN & SUPPORT	Bid:	2.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	200.00
23945-3482-94	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	137.000	Unit Price:	18.36
						This Est:	0.000	This Est:	0.00
						Total:	135.000	Total:	2,478.60
23945-3482-94	0100	0140	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	42.998	Unit Price:	2,550.00
						This Est:	0.000	This Est:	0.00
						Total:	32.350	Total:	82,492.50
23945-3482-94	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	2,950.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,950.00