

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW256 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 06/17/2023 to 06/17/2023			
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: CHESTER Project(s): 12945-3441-94			
Time Allowed: 216.0 Days Charged: 214.0 Days Elapsed Calendar Days: 214.0 Days Percent Time: 99.07 % Percent Complete(\$) 100.72 % Percent Behind: --- % Dates Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/06/2022 Date Notice to Proceed: 09/27/2022 Work Began: 03/15/2023 To Be Completed: 04/30/2023 Substantial Work Complete: 04/30/2023 Accepted: 04/30/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$163,247.89	\$163,247.89	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$163,247.89	\$163,247.89	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$53.02	-\$53.02	\$0.00
Payment Due:	\$163,194.87	\$163,194.87	\$0.00
			Current Contract: \$162,094.66 Original Contract: \$162,094.66

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
12945-3441-94	99.99	HSIP-1200(28)	0.00		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
12945-3441-94	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
12945-3441-94	0100	0010	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
12945-3441-94	0100	0020	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	22.000	Unit Price: 59.66
						This Est:	0.000	This Est: 0.00
						Total:	22.000	Total: 1,312.52
12945-3441-94	0100	0030	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	1.570	Unit Price: 25.44
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
12945-3441-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	696.000	Unit Price: 5.90
						This Est:	0.000	This Est: 0.00
						Total:	708.000	Total: 4,177.20
12945-3441-94	0100	0050	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,256.500	Unit Price: 5.60
						This Est:	0.000	This Est: 0.00
						Total:	2,169.000	Total: 12,146.40
12945-3441-94	0100	0060	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,417.660	Unit Price: 6.31
						This Est:	0.000	This Est: 0.00
						Total:	3,659.800	Total: 23,093.34
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-8.403	Adj Total: -53.02
12945-3441-94	0100	0070	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	644.800	Unit Price: 12.64
						This Est:	0.000	This Est: 0.00
						Total:	630.400	Total: 7,968.26
12945-3441-94	0100	0080	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	758.000	Unit Price: 13.82
						This Est:	0.000	This Est: 0.00
						Total:	747.460	Total: 10,329.90
12945-3441-94	0100	0090	713-13.14	S.F.	FLORESCENT YELLOW SIGN SHEETING	Bid:	1,165.800	Unit Price: 13.82
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
12945-3441-94	0100	0100	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	17.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	16.000	Total: 800.00
12945-3441-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	306.000	Unit Price: 18.36
						This Est:	0.000	This Est: 0.00
						Total:	267.000	Total: 4,902.12

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12945-3441-94	0100	0120	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	6.670	Unit Price:	35.70
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	321.30
12945-3441-94	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	34.510	Unit Price:	2,550.00
						This Est:	0.000	This Est:	0.00
						Total:	36.587	Total:	93,296.85
12945-3441-94	0100	0140	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