

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



**Contractor:** CNW316      **Estimate Number:** 0004      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 09/21/2023 to 09/22/2023

<p><b>Contractor:</b> Lu, Inc. <b>Contractor's P O Box</b> 607 <b>Address:</b> KINGSTON SPRINGS, TN 37082</p> <p><b>Contract Location:</b> The miscellaneous safety improvements on various local roads</p> <p><b>Counties:</b> SEVIER</p> <p><b>Project(s):</b> 78946-3420-94</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 215.0 Days <b>Charged:</b> 215.0 Days <b>Elapsed Calendar Days:</b> 215.0 Days <b>Percent Time:</b> 100.00 % <b>Percent Complete(\$)</b> 99.75 % <b>Percent Behind:</b> .25 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 10/07/2022 <b>Awarded:</b> 10/27/2022 <b>Contract Executed:</b> 11/07/2022 <b>Date Notice to Proceed:</b> 11/28/2022 <b>Work Began:</b> 03/13/2023 <b>To Be Completed:</b> 06/30/2023 <b>Substantial Work Complete:</b> 07/01/2023 <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$419,183.78	\$418,183.28	\$1,000.50	<b>Current Contract:</b> <b>Original Contract:</b>	\$420,210.29 \$420,210.29
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$419,183.78	\$418,183.28	\$1,000.50		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$419,183.78	\$418,183.28	\$1,000.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
78946-3420-94	100.01	HSIP/PHSIP-7800(68)	1,000.50	The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78946-3420-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 400.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
78946-3420-94	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 300.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,200.00
78946-3420-94	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> 2,200.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,600.00
78946-3420-94	0100	0030	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	<b>Bid:</b> 46.000 <b>This Est:</b> 0.000 <b>Total:</b> 38.000	<b>Unit Price:</b> 60.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,280.00
78946-3420-94	0100	0040	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 3,800.00 <b>This Est:</b> 0.00 <b>Total:</b> 7,600.00
78946-3420-94	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 93.750	<b>Unit Price:</b> 7.00 <b>This Est:</b> 0.00 <b>Total:</b> 656.25
78946-3420-94	0100	0060	706-10.26	EACH	ROUNDED END ELEMENT	<b>Bid:</b> 22.000 <b>This Est:</b> 0.000 <b>Total:</b> 18.000	<b>Unit Price:</b> 225.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,050.00
78946-3420-94	0100	0070	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.667 <b>Total:</b> 1.000	<b>Unit Price:</b> 1,500.00 <b>This Est:</b> 1,000.50 <b>Total:</b> 1,500.00
78946-3420-94	0100	0080	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	<b>Bid:</b> 203.000 <b>This Est:</b> 0.000 <b>Total:</b> 153.000	<b>Unit Price:</b> 28.90 <b>This Est:</b> 0.00 <b>Total:</b> 4,421.70
78946-3420-94	0100	0090	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 1,368.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,470.000	<b>Unit Price:</b> 6.47 <b>This Est:</b> 0.00 <b>Total:</b> 9,510.90
78946-3420-94	0100	0100	713-11.01	LB.	"U" SECTION STEEL POSTS	<b>Bid:</b> 3,972.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,645.250	<b>Unit Price:</b> 4.85 <b>This Est:</b> 0.00 <b>Total:</b> 17,679.46
78946-3420-94	0100	0110	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	<b>Bid:</b> 10,376.000 <b>This Est:</b> 0.000 <b>Total:</b> 10,692.730	<b>Unit Price:</b> 5.61 <b>This Est:</b> 0.00 <b>Total:</b> 59,986.22
78946-3420-94	0100	0120	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	<b>Bid:</b> 1,178.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,260.900	<b>Unit Price:</b> 13.90 <b>This Est:</b> 0.00 <b>Total:</b> 17,526.51

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
78946-3420-94	0100	0130	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	<b>Bid:</b> 1,849.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,883.500	<b>Unit Price:</b> 15.10 <b>This Est:</b> 0.00 <b>Total:</b> 28,440.85
78946-3420-94	0100	0140	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	<b>Bid:</b> 162.000 <b>This Est:</b> 0.000 <b>Total:</b> 129.000	<b>Unit Price:</b> 50.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,450.00
78946-3420-94	0100	0150	713-16.20	EACH	SIGNS (DESCRIPTION) / (W20-3)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 300.00 <b>This Est:</b> 0.00 <b>Total:</b> 300.00
78946-3420-94	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 786.000 <b>This Est:</b> 0.000 <b>Total:</b> 675.000	<b>Unit Price:</b> 12.24 <b>This Est:</b> 0.00 <b>Total:</b> 8,262.00
78946-3420-94	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 204.00 <b>This Est:</b> 0.00 <b>Total:</b> 204.00
78946-3420-94	0100	0180	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	<b>Bid:</b> 98.000 <b>This Est:</b> 0.000 <b>Total:</b> 125.000	<b>Unit Price:</b> 7.91 <b>This Est:</b> 0.00 <b>Total:</b> 988.75
78946-3420-94	0100	0190	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b> 190.000 <b>This Est:</b> 0.000 <b>Total:</b> 66.000	<b>Unit Price:</b> 3.01 <b>This Est:</b> 0.00 <b>Total:</b> 198.66
78946-3420-94	0100	0200	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 255.00 <b>This Est:</b> 0.00 <b>Total:</b> 255.00
78946-3420-94	0100	0210	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 25.50 <b>This Est:</b> 0.00 <b>Total:</b> 153.00
78946-3420-94	0100	0220	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 94.900 <b>This Est:</b> 0.000 <b>Total:</b> 96.878	<b>Unit Price:</b> 2,422.50 <b>This Est:</b> 0.00 <b>Total:</b> 234,686.96
78946-3420-94	0100	0230	716-13.03	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	<b>Bid:</b> 170.000 <b>This Est:</b> 0.000 <b>Total:</b> 168.000	<b>Unit Price:</b> 2.30 <b>This Est:</b> 0.00 <b>Total:</b> 386.40
78946-3420-94	0100	0240	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	<b>Bid:</b> 5,800.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,404.000	<b>Unit Price:</b> 1.28 <b>This Est:</b> 0.00 <b>Total:</b> 1,797.12
78946-3420-94	0100	0250	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 4,050.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,050.00