

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX024		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/17/2023 to 08/17/2023	
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: MCNAIRY Project(s): 55946-3451-94							Time		
							Allowed: 131.0 Days		
							Charged: 121.0 Days		
							Elapsed Calendar Days: 121.0 Days		
							Percent Time: 92.37 %		
							Percent Complete(\$) 97.29 %		
							Percent Behind: --- %		
							Dates		
							Let: 02/10/2023		
							Awarded: 02/24/2023		
							Contract Executed: 03/02/2023		
							Date Notice to Proceed: 03/23/2023		
							Work Began: 06/12/2023		
							To Be Completed: 07/31/2023		
							Substantial Work Complete: 07/21/2023		
							Accepted: 08/02/2023		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$225,011.75 \$225,011.75			
Total Earnings:	\$219,114.25	\$219,046.73	\$67.52						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$219,114.25	\$219,046.73	\$67.52						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$148.94	-\$68.48	-\$80.46						
Payment Due:	\$218,965.31	\$218,978.25	-\$12.94						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
55946-3451-94	99.98	HSIP-5500(59)	-12.94		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
55946-3451-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
55946-3451-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	6.000	Unit Price: 454.50
						This Est:	0.000	This Est: 0.00
						Total:	6.120	Total: 2,781.54
55946-3451-94	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price: 1,837.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 3,674.00
55946-3451-94	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	390.000	Unit Price: 5.95
						This Est:	0.000	This Est: 0.00
						Total:	387.500	Total: 2,305.63
55946-3451-94	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	310.000	Unit Price: 30.65
						This Est:	0.000	This Est: 0.00
						Total:	375.500	Total: 11,509.08
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-0.500	Adj Total: -15.33
55946-3451-94	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price: 2,950.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 5,900.00
55946-3451-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid:	390.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	390.000	Total: 390.00
55946-3451-94	0100	0070	706-06.03	L.F.	RADIUS RAIL	Bid:	80.000	Unit Price: 39.50
						This Est:	0.000	This Est: 0.00
						Total:	12.500	Total: 493.75
55946-3451-94	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 7,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 7,000.00
55946-3451-94	0100	0090	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	39.000	Unit Price: 74.45
						This Est:	0.000	This Est: 0.00
						Total:	39.000	Total: 2,903.55
55946-3451-94	0100	0100	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	6.500	Unit Price: 31.75
						This Est:	0.000	This Est: 0.00
						Total:	6.500	Total: 206.38
55946-3451-94	0100	0110	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	486.000	Unit Price: 7.35
						This Est:	0.000	This Est: 0.00
						Total:	581.000	Total: 4,270.35

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
55946-3451-94	0100	0120	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	2,011.000	Unit Price:	7.19
						This Est:	-1.800	This Est:	-12.94
						Total:	2,276.000	Total:	16,364.44
55946-3451-94	0100	0130	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,430.000	Unit Price:	7.92
						This Est:	1.800	This Est:	14.26
						Total:	3,232.500	Total:	25,601.40
					Material Discrepancy Payment Adjustment	Adj This Est:	-1.800	Adj This Est:	-14.26
						Adj Total:	-8.511	Adj Total:	-67.41
55946-3451-94	0100	0140	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	584.000	Unit Price:	15.33
						This Est:	0.000	This Est:	0.00
						Total:	580.740	Total:	8,902.74
55946-3451-94	0100	0150	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	705.000	Unit Price:	16.55
						This Est:	4.000	This Est:	66.20
						Total:	718.000	Total:	11,882.90
					Material Discrepancy Payment Adjustment	Adj This Est:	-4.000	Adj This Est:	-66.20
						Adj Total:	-4.000	Adj Total:	-66.20
55946-3451-94	0100	0160	713-13.14	S.F.	FLORESCENT YELLOW SIGN SHEETING	Bid:	1,048.000	Unit Price:	13.32
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
55946-3451-94	0100	0170	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	7.000	Unit Price:	62.25
						This Est:	0.000	This Est:	0.00
						Total:	51.000	Total:	3,174.75
55946-3451-94	0100	0180	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	448.000	Unit Price:	30.30
						This Est:	0.000	This Est:	0.00
						Total:	406.000	Total:	12,301.80
55946-3451-94	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	287.000	Unit Price:	15.15
						This Est:	0.000	This Est:	0.00
						Total:	299.000	Total:	4,529.85
55946-3451-94	0100	0200	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	808.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	808.00
55946-3451-94	0100	0210	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	36.500	Unit Price:	2,424.00
						This Est:	0.000	This Est:	0.00
						Total:	35.637	Total:	86,384.09
55946-3451-94	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	7,730.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	7,730.00