

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX092 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 12/01/2023 to 02/29/2024			
Contractor: LU, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082 Contract Location: The miscellaneous safety improvements on I-24 near MM 95 (L. Counties: RUTHERFORD Project(s): 75I024-F3-004			
Time Allowed: 147.0 Days Charged: 75.0 Days Elapsed Calendar Days: 75.0 Days Percent Time: 51.02 % Percent Complete(\$) 95.92 % Percent Behind: --- % Dates Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 08/07/2023 Work Began: 09/11/2023 To Be Completed: 12/31/2023 Substantial Work Complete: 10/20/2023 Accepted: 10/20/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$385,261.70	\$385,261.70	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$385,261.70	\$385,261.70	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$385,261.70	\$385,261.70	\$0.00
			Current Contract: \$399,987.50 Original Contract: \$399,987.50

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
75I024-F3-004	100.00	HSIP-I-24-2(187)	0.00	The miscellaneous safety improvements on I-24 near MM 95 (L.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
75I024-F3-004	0100	9001	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
75I024-F3-004	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75I024-F3-004	0100	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	4,090.000	Unit Price: 56.92
						This Est:	0.000	This Est: 0.00
						Total:	4,000.000	Total: 227,680.00
75I024-F3-004	0100	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 10,897.35
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 21,794.70
75I024-F3-004	0100	0030	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	2.000	Unit Price: 3,300.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 6,600.00
75I024-F3-004	0100	0040	706-80.19	L.F.	CABLE BARRIER (REMOVAL)	Bid:	1,980.000	Unit Price: 18.60
						This Est:	0.000	This Est: 0.00
						Total:	1,874.000	Total: 34,856.40
75I024-F3-004	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 35,700.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 35,700.00
75I024-F3-004	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	200.000	Unit Price: 18.00
						This Est:	0.000	This Est: 0.00
						Total:	117.000	Total: 2,106.00
75I024-F3-004	0100	0070	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	10.000	Unit Price: 1,800.00
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 7,200.00
75I024-F3-004	0100	0080	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	16.000	Unit Price: 66.00
						This Est:	0.000	This Est: 0.00
						Total:	16.000	Total: 1,056.00
75I024-F3-004	0100	0090	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	31.000	Unit Price: 18.00
						This Est:	0.000	This Est: 0.00
						Total:	156.700	Total: 2,820.60
75I024-F3-004	0100	0100	713-11.04	EACH	SURFACE MNT BREAKAWAY BASE FOR SIGN POST	Bid:	1.000	Unit Price: 1,200.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75I024-F3-004	0100	0110	713-11.21	EACH	P POST SLIP BASE	Bid:	1.000	Unit Price: 1,200.00
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 4,800.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75I024-F3-004	0100	0120	713-16.20	EACH	SIGNS (DESCRIPTION) / (POSTED SPEED 70MPH R2-1)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 600.00 This Est: 0.00 Total: 1,200.00
75I024-F3-004	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 39,448.00 This Est: 0.00 Total: 39,448.00