

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX296 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 05/16/2024 to 08/21/2024			
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: OBION Project(s): 66945-3469-94			
Time Allowed: 202.0 Days Charged: 194.0 Days Elapsed Calendar Days: 194.0 Days Percent Time: 96.04 % Percent Complete(\$) 80.38 % Percent Behind: 15.66 % Dates Let: 08/18/2023 Awarded: 09/06/2023 Contract Executed: 09/21/2023 Date Notice to Proceed: 10/12/2023 Work Began: 03/12/2024 To Be Completed: 04/30/2024 Substantial Work Complete: 04/22/2024 Accepted: 04/22/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$261,946.68	\$261,946.68	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$261,946.68	\$261,946.68	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$261,946.68	\$261,946.68	\$0.00
			Amounts Current Contract: \$324,368.73 Original Contract: \$324,368.73

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
66945-3469-94	100.00	HSIP-6600(25)	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
66945-3469-94	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
66945-3469-94	0110	0160	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (D)	Bid:	70.000	Unit Price: 71.68
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
66945-3469-94	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	580.000	Unit Price: 5.18
						This Est:	0.000	This Est: 0.00
						Total:	390.000	Total: 2,020.20
66945-3469-94	0100	0020	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	8.000	Unit Price: 38.26
						This Est:	0.000	This Est: 0.00
						Total:	8.000	Total: 306.08
66945-3469-94	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 10,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 10,500.00
66945-3469-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	1,015.000	Unit Price: 7.12
						This Est:	0.000	This Est: 0.00
						Total:	1,015.000	Total: 7,226.80
66945-3469-94	0100	0050	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	940.000	Unit Price: 5.98
						This Est:	0.000	This Est: 0.00
						Total:	833.000	Total: 4,981.34
66945-3469-94	0100	0060	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	4,480.000	Unit Price: 7.20
						This Est:	0.000	This Est: 0.00
						Total:	4,586.574	Total: 33,023.33
66945-3469-94	0100	0070	713-11.21	EACH	P POST SLIP BASE	Bid:	134.000	Unit Price: 674.65
						This Est:	0.000	This Est: 0.00
						Total:	51.000	Total: 34,407.15
66945-3469-94	0100	0080	713-11.22	EACH	U POST SLIP BASE	Bid:	30.000	Unit Price: 355.42
						This Est:	0.000	This Est: 0.00
						Total:	30.000	Total: 10,662.60
66945-3469-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	679.000	Unit Price: 15.03
						This Est:	0.000	This Est: 0.00
						Total:	679.000	Total: 10,205.37
66945-3469-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	715.000	Unit Price: 16.21
						This Est:	0.000	This Est: 0.00
						Total:	714.040	Total: 11,574.59
66945-3469-94	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	75.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	13.000	Total: 650.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
66945-3469-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	325.000	Unit Price:	14.11
					This Est:	0.000	This Est:	0.00	
					Total:	298.000	Total:	4,204.78	
66945-3469-94	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	57.300	Unit Price:	2,115.75
					This Est:	0.000	This Est:	0.00	
					Total:	59.161	Total:	125,169.89	
66945-3469-94	0100	0140	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	3,765.000	Unit Price:	0.48
					This Est:	0.000	This Est:	0.00	
					Total:	1,697.000	Total:	814.56	
66945-3469-94	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	6,200.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	6,200.00	