

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX302		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/14/2024 to 02/04/2025	
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: LAKE Project(s): 48945-3424-94						Time			
						Allowed:		202.0 Days	
						Charged:		202.0 Days	
						Elapsed Calendar Days:		202.0 Days	
						Percent Time:		100.00 %	
						Percent Complete(\$)		102.55 %	
						Percent Behind:		--- %	
						Dates			
						Let:		08/18/2023	
						Awarded:		09/06/2023	
Contract Executed:		09/21/2023							
Date Notice to Proceed:		10/12/2023							
Work Began:		03/19/2024							
To Be Completed:		04/30/2024							
Substantial Work Complete:		04/30/2024							
Accepted:		07/17/2024							
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts			
Total Earnings:	\$193,429.30	\$193,429.30	\$0.00			\$188,826.46			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$188,826.46			
Amount Due:	\$193,429.30	\$193,429.30	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$193,429.30	\$193,429.30	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
48945-3424-94	99.99	HSIP-4800(16)	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
48945-3424-94	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
48945-3424-94	0100	0010	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	550.000	Unit Price: 4.95
						This Est:	0.000	This Est: 0.00
						Total:	451.000	Total: 2,232.45
48945-3424-94	0100	0020	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	8.000	Unit Price: 38.03
						This Est:	0.000	This Est: 0.00
						Total:	8.000	Total: 304.24
48945-3424-94	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 7,950.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 7,950.00
48945-3424-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	651.000	Unit Price: 6.89
						This Est:	0.000	This Est: 0.00
						Total:	730.000	Total: 5,029.70
48945-3424-94	0100	0050	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	5,922.000	Unit Price: 5.03
						This Est:	0.000	This Est: 0.00
						Total:	6,234.000	Total: 31,357.02
48945-3424-94	0100	0060	713-11.22	EACH	U POST SLIP BASE	Bid:	151.000	Unit Price: 355.20
						This Est:	0.000	This Est: 0.00
						Total:	174.000	Total: 61,804.80
48945-3424-94	0100	0070	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	291.000	Unit Price: 15.13
						This Est:	0.000	This Est: 0.00
						Total:	293.000	Total: 4,433.09
48945-3424-94	0100	0080	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	823.000	Unit Price: 16.30
						This Est:	0.000	This Est: 0.00
						Total:	858.980	Total: 14,001.37
48945-3424-94	0100	0090	713-15.35	EACH	METAL BARRICADE (TYPE III)	Bid:	1.000	Unit Price: 723.64
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 723.64
48945-3424-94	0100	0100	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	100.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	108.000	Total: 5,400.00
48945-3424-94	0100	0110	713-16.05	EACH	RAILROAD CROSS-BUCK SIGN & SUPPORT	Bid:	2.000	Unit Price: 588.52
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 1,177.04
48945-3424-94	0100	0120	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid:	2.000	Unit Price: 588.52
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 1,177.04

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
48945-3424-94	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	54.000	Unit Price:	891.64
						This Est:	0.000	This Est:	0.00
						Total:	48.594	Total:	43,328.35
48945-3424-94	0100	0140	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	382.000	Unit Price:	13.10
						This Est:	0.000	This Est:	0.00
						Total:	308.000	Total:	4,034.80
48945-3424-94	0100	0150	716-05.10	EACH	PAINTED PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	755.63
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,511.26
48945-3424-94	0100	0160	716-05.21	L.F.	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	Bid:	1,555.000	Unit Price:	0.50
						This Est:	0.000	This Est:	0.00
						Total:	720.000	Total:	360.00
48945-3424-94	0100	0170	716-06.01	EACH	PAINTED WORD PVMT MARK ()	Bid:	1.000	Unit Price:	604.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	604.50
48945-3424-94	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	8,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	8,000.00