

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX304		Estimate Number: 0004	Estimate Type: Final	Estimate Approved: No	Pay Period: 05/16/2024 to 09/03/2024	
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: BENTON Project(s): 03945-3494-94					Time	
					Allowed:	202.0 Days
					Charged:	186.0 Days
					Elapsed Calendar Days:	186.0 Days
					Percent Time:	92.08 %
					Percent Complete(\$)	104.24 %
					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:	03/13/2024
					To Be Completed:	04/30/2024
					Substantial Work Complete:	04/14/2024
					Accepted:	04/14/2024
	Total to Date	Previous to Date	This Estimate	Current Contract: \$211,447.68 Original Contract: \$199,687.68		
Total Earnings:	\$220,196.39	\$219,881.01	\$315.38			Amounts
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			
Amount Due:	\$220,196.39	\$219,881.01	\$315.38			
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
Payment Due:	\$220,196.39	\$219,881.01	\$315.38			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
03945-3494-94	100.00	HSIP-300(35)	315.38		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
03945-3494-94	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
03945-3494-94	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 5,200.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 5,200.00
03945-3494-94	0100	0020	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	564.000	Unit Price: 7.03
						This Est:	100.000	This Est: 703.00
						Total:	742.000	Total: 5,216.26
03945-3494-94	0100	0030	713-02.34	EACH	DELINEATORS (ALL)	Bid:	60.000	Unit Price: 42.28
						This Est:	0.000	This Est: 0.00
						Total:	32.000	Total: 1,352.96
03945-3494-94	0100	0040	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	1,954.000	Unit Price: 8.09
						This Est:	0.000	This Est: 0.00
						Total:	4,293.600	Total: 34,735.22
03945-3494-94	0100	0050	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,272.000	Unit Price: 9.32
						This Est:	-41.590	This Est: -387.62
						Total:	3,903.610	Total: 36,381.65
03945-3494-94	0100	0060	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	884.000	Unit Price: 14.79
						This Est:	0.000	This Est: 0.00
						Total:	828.060	Total: 12,247.01
03945-3494-94	0100	0070	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	975.000	Unit Price: 15.97
						This Est:	0.000	This Est: 0.00
						Total:	975.000	Total: 15,570.75
03945-3494-94	0100	0080	713-13.14	S.F.	FLORESCENT YELLOW SIGN SHEETING	Bid:	1,426.000	Unit Price: 7.15
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
03945-3494-94	0100	0090	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	8.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	139.000	Total: 6,950.00
03945-3494-94	0100	0100	716-01.11	EACH	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	Bid:	280.000	Unit Price: 29.22
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
03945-3494-94	0100	9500	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) / The purpose of this Change Order is to establish unit prices	Bid:	0.000	Unit Price: 42.00
						This Est:	0.000	This Est: 0.00
						Total:	247.000	Total: 10,374.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
03945-3494-94	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	60.000	Unit Price:	27.20
						This Est:	0.000	This Est:	0.00
						Total:	39.000	Total:	1,060.80
03945-3494-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	177.000	Unit Price:	14.11
						This Est:	0.000	This Est:	0.00
						Total:	190.000	Total:	2,680.90
03945-3494-94	0100	0130	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	21.000	Unit Price:	880.56
						This Est:	0.000	This Est:	0.00
						Total:	16.967	Total:	14,940.46
03945-3494-94	0100	0140	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	133.000	Unit Price:	12.09
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
03945-3494-94	0100	0150	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	35.000	Unit Price:	2,115.75
						This Est:	0.000	This Est:	0.00
						Total:	32.228	Total:	68,186.39
03945-3494-94	0100	0160	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	5,300.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,300.00