

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX363				Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/01/2024 to 10/08/2024	
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: WHITE Project(s): 93945-3477-94								Time			
								Allowed: 231.0 Days			
								Charged: 220.0 Days			
								Elapsed Calendar Days: 220.0 Days			
								Percent Time: 95.24 %			
								Percent Complete(\$) 97.42 %			
								Percent Behind: --- %			
								Dates			
								Let: 10/06/2023			
								Awarded: 10/17/2023			
Contract Executed: 10/23/2023											
Date Notice to Proceed: 11/13/2023											
Work Began: 03/04/2024											
To Be Completed: 06/30/2024											
Substantial Work Complete: 06/19/2024											
Accepted: 07/19/2024											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$246,349.11 \$246,349.11					
Total Earnings:	\$240,056.36	\$239,456.60	\$599.76								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$240,056.36	\$239,456.60	\$599.76								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$240,056.36	\$239,456.60	\$599.76								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
93945-3477-94	99.99	HSIP-9300(44)	599.76		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
93945-3477-94	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
93945-3477-94	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price: 1,762.50
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 1,762.50
93945-3477-94	0100	0020	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	2,025.000	Unit Price: 4.65
						This Est:	0.000	This Est: 0.00
						Total:	1,973.000	Total: 9,174.45
93945-3477-94	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price: 3,612.83
						This Est:	0.000	This Est: 0.00
						Total:	3.000	Total: 10,838.49
93945-3477-94	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 13,650.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 13,650.00
93945-3477-94	0100	0050	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid:	252.000	Unit Price: 30.03
						This Est:	0.000	This Est: 0.00
						Total:	252.000	Total: 7,567.56
93945-3477-94	0100	0060	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	816.000	Unit Price: 6.53
						This Est:	0.000	This Est: 0.00
						Total:	581.000	Total: 3,793.93
93945-3477-94	0100	0070	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid:	340.000	Unit Price: 6.58
						This Est:	0.000	This Est: 0.00
						Total:	340.000	Total: 2,237.20
93945-3477-94	0100	0080	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	858.000	Unit Price: 5.40
						This Est:	0.000	This Est: 0.00
						Total:	847.500	Total: 4,576.50
93945-3477-94	0100	0090	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	3,009.000	Unit Price: 6.62
						This Est:	0.000	This Est: 0.00
						Total:	2,793.600	Total: 18,493.63
93945-3477-94	0100	0100	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	347.000	Unit Price: 14.28
						This Est:	42.000	This Est: 599.76
						Total:	347.000	Total: 4,955.16
93945-3477-94	0100	0110	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	688.000	Unit Price: 15.46
						This Est:	0.000	This Est: 0.00
						Total:	639.160	Total: 9,881.41
93945-3477-94	0100	0120	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	49.000	Unit Price: 59.41
						This Est:	0.000	This Est: 0.00
						Total:	46.000	Total: 2,732.86

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
93945-3477-94	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	830.000	Unit Price:	35.26
						This Est:	0.000	This Est:	0.00
						Total:	789.000	Total:	27,820.14
93945-3477-94	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	399.000	Unit Price:	25.19
						This Est:	0.000	This Est:	0.00
						Total:	286.000	Total:	7,204.34
93945-3477-94	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	629.69
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	629.69
93945-3477-94	0100	0160	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	48.000	Unit Price:	20.15
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	4,030.00
93945-3477-94	0100	0170	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	50.040	Unit Price:	2,166.13
						This Est:	0.000	This Est:	0.00
						Total:	49.777	Total:	107,823.45
93945-3477-94	0100	0180	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	1,680.000	Unit Price:	1.51
						This Est:	0.000	This Est:	0.00
						Total:	255.000	Total:	385.05
93945-3477-94	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,500.00