

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY150		Estimate Number: 0005		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/15/2024 to 12/15/2024	
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: DECATUR, HAYWOOD Project(s): 20LCOU-F3-002, 38945-3473-94							Time		
							Allowed: 123.0 Days		
							Charged: 123.0 Days		
							Elapsed Calendar Days: 123.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 96.67 %		
							Percent Behind: 3.33 %		
							Dates		
							Let: 06/21/2024		
							Awarded: 07/02/2024		
							Contract Executed: 07/10/2024		
							Date Notice to Proceed: 07/31/2024		
							Work Began: 09/05/2024		
							To Be Completed: 11/30/2024		
							Substantial Work Complete: 11/30/2024		
							Accepted: 01/06/2025		
	Total to Date	Previous to Date	This Estimate				Current Contract: \$295,010.05 Original Contract: \$295,010.05		
Total Earnings:	\$285,358.20	\$285,358.20	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$285,358.20	\$285,358.20	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$285,358.20	\$285,358.20	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
20LCOU-F3-002	48.99	HSIP-2000(21)	0.00		The miscellaneous safety improvements on various local roads			
38945-3473-94	50.99	HSIP-3800(20)	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
20LCOU-F3-002	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
38945-3473-94	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
38945-3473-94	0100	0010	705-04.24	S.F.	GUARDRAIL END TERMINAL DELINEATION SHEETING	Bid:	36.000	Unit Price: 38.65
						This Est:	0.000	This Est: 0.00
						Total:	36.000	Total: 1,391.40
20LCOU-F3-002	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 1,900.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 1,900.00
38945-3473-94	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 1,900.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 1,900.00
38945-3473-94	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	16.000	Unit Price: 65.18
						This Est:	0.000	This Est: 0.00
						Total:	14.000	Total: 912.52
38945-3473-94	0100	0040	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	672.000	Unit Price: 7.25
						This Est:	0.000	This Est: 0.00
						Total:	784.000	Total: 5,684.00
20LCOU-F3-002	0100	0020	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	1,176.000	Unit Price: 7.25
						This Est:	0.000	This Est: 0.00
						Total:	1,242.000	Total: 9,004.50
38945-3473-94	0100	0050	713-02.34	EACH	DELINEATORS (ALL)	Bid:	24.000	Unit Price: 53.33
						This Est:	0.000	This Est: 0.00
						Total:	10.000	Total: 533.30
20LCOU-F3-002	0100	0030	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	4,825.000	Unit Price: 6.08
						This Est:	0.000	This Est: 0.00
						Total:	4,832.700	Total: 29,382.82
38945-3473-94	0100	0060	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	3,391.000	Unit Price: 6.08
						This Est:	0.000	This Est: 0.00
						Total:	4,116.000	Total: 25,025.28
20LCOU-F3-002	0100	0040	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,699.000	Unit Price: 6.79
						This Est:	0.000	This Est: 0.00
						Total:	2,214.600	Total: 15,037.13

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38945-3473-94	0100	0070	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	2,611.100	Unit Price:	6.79
						This Est:	0.000	This Est:	0.00
						Total:	3,446.900	Total:	23,404.45
38945-3473-94	0100	0080	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	948.000	Unit Price:	15.89
						This Est:	0.000	This Est:	0.00
						Total:	907.250	Total:	14,416.20
20LCOU-F3-002	0100	0050	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	682.000	Unit Price:	15.89
						This Est:	0.000	This Est:	0.00
						Total:	998.000	Total:	15,858.22
38945-3473-94	0100	0090	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	623.000	Unit Price:	17.07
						This Est:	0.000	This Est:	0.00
						Total:	623.000	Total:	10,634.61
20LCOU-F3-002	0100	0060	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	753.000	Unit Price:	17.07
						This Est:	0.000	This Est:	0.00
						Total:	797.856	Total:	13,619.40
20LCOU-F3-002	0100	0070	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	12.000	Unit Price:	54.65
						This Est:	0.000	This Est:	0.00
						Total:	61.000	Total:	3,333.65
38945-3473-94	0100	0100	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	6.000	Unit Price:	54.65
						This Est:	0.000	This Est:	0.00
						Total:	37.000	Total:	2,022.05
38945-3473-94	0100	0110	716-01.11	EACH	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	Bid:	140.000	Unit Price:	31.31
						This Est:	0.000	This Est:	0.00
						Total:	82.000	Total:	2,567.42
20LCOU-F3-002	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	515.000	Unit Price:	14.14
						This Est:	0.000	This Est:	0.00
						Total:	348.000	Total:	4,920.72
38945-3473-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	202.000	Unit Price:	14.14
						This Est:	0.000	This Est:	0.00
						Total:	183.000	Total:	2,587.62
20LCOU-F3-002	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	42.000	Unit Price:	1,206.95
						This Est:	0.000	This Est:	0.00
						Total:	26.466	Total:	31,943.14
38945-3473-94	0100	0130	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	54.550	Unit Price:	1,206.95
						This Est:	0.000	This Est:	0.00
						Total:	52.253	Total:	63,066.76
20LCOU-F3-002	0100	0100	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	1,647.000	Unit Price:	1.01
						This Est:	0.000	This Est:	0.00
						Total:	1,201.000	Total:	1,213.01
38945-3473-94	0100	0140	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

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20LCOU-F3-002	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 2,500.00 This Est: 0.00 Total: 2,500.00