

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY199 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 06/01/2025 to 10/21/2025

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: MOORE Project(s): 64945-3433-94				Time Allowed: 241.0 Days Charged: 225.0 Days Elapsed Calendar Days: 225.0 Days Percent Time: 93.36 % Percent Complete(\$) 101.56 % Percent Behind: --- % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/03/2024 Work Began: 02/24/2025 To Be Completed: 05/31/2025 Substantial Work Complete: 05/15/2025 Accepted: 06/16/2025	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$272,197.26 \$272,197.26
Total Earnings:	\$276,370.86	\$277,462.94	-\$1,092.08		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$276,370.86	\$277,462.94	-\$1,092.08		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$276,370.86	\$277,462.94	-\$1,092.08		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
64945-3433-94	100.00	HSIP-6400(11)	-1,092.08		The miscellaneous safety improvements on various local roads			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
64945-3433-94	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
64945-3433-94	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 5,000.00
64945-3433-94	0100	0020	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	1,120.000	Unit Price: 42.00
						This Est:	0.000	This Est: 0.00
						Total:	1,375.000	Total: 57,750.00
64945-3433-94	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price: 4,100.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 8,200.00
64945-3433-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,044.000	Unit Price: 6.00
						This Est:	0.000	This Est: 0.00
						Total:	1,275.000	Total: 7,650.00
64945-3433-94	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 2,500.00
64945-3433-94	0100	0060	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	347.000	Unit Price: 6.59
						This Est:	-5.000	This Est: -32.95
						Total:	355.000	Total: 2,339.45
64945-3433-94	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	2,776.000	Unit Price: 4.82
						This Est:	-115.050	This Est: -554.54
						Total:	1,995.250	Total: 9,617.11
64945-3433-94	0100	0080	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	3,580.000	Unit Price: 5.52
						This Est:	-43.003	This Est: -237.38
						Total:	3,020.497	Total: 16,673.14
64945-3433-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	359.900	Unit Price: 14.81
						This Est:	0.000	This Est: 0.00
						Total:	357.000	Total: 5,287.17
64945-3433-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	882.000	Unit Price: 15.98
						This Est:	-13.000	This Est: -207.74
						Total:	851.000	Total: 13,598.98
64945-3433-94	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	55.000	Unit Price: 59.47
						This Est:	-1.000	This Est: -59.47
						Total:	51.000	Total: 3,032.97
64945-3433-94	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	1,376.000	Unit Price: 30.30
						This Est:	0.000	This Est: 0.00
						Total:	1,352.000	Total: 40,965.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
64945-3433-94	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	327.000	Unit Price:	18.18
						This Est:	0.000	This Est:	0.00
						Total:	354.000	Total:	6,435.72
64945-3433-94	0100	0140	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	1.000	Unit Price:	606.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	606.00
64945-3433-94	0100	0150	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	12.000	Unit Price:	35.35
						This Est:	0.000	This Est:	0.00
						Total:	9.000	Total:	318.15
64945-3433-94	0100	0160	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	47.830	Unit Price:	1,666.50
						This Est:	0.000	This Est:	0.00
						Total:	48.758	Total:	81,255.21
64945-3433-94	0100	0170	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	6,036.000	Unit Price:	2.02
						This Est:	0.000	This Est:	0.00
						Total:	5,268.000	Total:	10,641.36
64945-3433-94	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,500.00