

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW261      **Estimate Number:** 0012      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/01/2023 to 12/31/2023

<p><b>Contractor:</b> LU, Inc.  <b>Contractor's P O Box</b> 607  <b>Address:</b> KINGSTON SPRINGS, TN 37082</p> <p><b>Contract Location:</b> The random on-call cable barrier repair on various Interstat</p> <p><b>Counties:</b> CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HUMPHREYS, LAWRENCE, MARSHALL, MAURY, MONTGOMERY, ROBERTSON, RUTHERFORD, SMITH, SUMNER, WILLIAMSON, WILSON</p> <p><b>Project(s):</b> R3BVAR-M3-018</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 461.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 461.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 461.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 100.00 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 117.28 %</p> <p style="text-align: right;"><b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 08/19/2022</p> <p style="text-align: right;"><b>Awarded:</b> 09/01/2022</p> <p style="text-align: right;"><b>Contract Executed:</b> 09/06/2022</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 09/27/2022</p> <p style="text-align: right;"><b>Work Began:</b> 01/05/2023</p> <p style="text-align: right;"><b>To Be Completed:</b> 12/31/2023</p> <p style="text-align: right;"><b>Substantial Work Complete:</b></p> <p style="text-align: right;"><b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$698,922.00	\$666,971.00	\$31,951.00	<b>Current Contract:</b>	\$594,617.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$698,922.00	\$666,971.00	\$31,951.00			<b>Original Contract:</b>	\$594,617.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$698,922.00	\$666,971.00	\$31,951.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3BVAR-M3-018	99.98	NA	31,951.00	The random on-call cable barrier repair on various Interstat			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-018	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 17.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,975.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 10.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 2,500.000 <b>This Est:</b> 128.000 <b>Total:</b> 2,846.000	<b>Unit Price:</b> 189.00 <b>This Est:</b> 24,192.00 <b>Total:</b> 537,894.00
R3BVAR-M3-018	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	<b>Bid:</b> 125.000 <b>This Est:</b> 8.000 <b>Total:</b> 149.000	<b>Unit Price:</b> 185.00 <b>This Est:</b> 1,480.00 <b>Total:</b> 27,565.00
R3BVAR-M3-018	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	<b>Bid:</b> 15.000 <b>This Est:</b> 1.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 375.00 <b>This Est:</b> 375.00 <b>Total:</b> 2,250.00
R3BVAR-M3-018	0700	0080	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 13.000	<b>Unit Price:</b> 175.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,275.00
R3BVAR-M3-018	0700	0090	705-80.12	LS	CHECK CABLE TENSION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 8,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 8,000.00
R3BVAR-M3-018	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 9.000	<b>Unit Price:</b> 85.00 <b>This Est:</b> 0.00 <b>Total:</b> 765.00
R3BVAR-M3-018	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	<b>Bid:</b> 100.000 <b>This Est:</b> 4.000 <b>Total:</b> 95.000	<b>Unit Price:</b> 99.00 <b>This Est:</b> 396.00 <b>Total:</b> 9,405.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-018	0700	0120	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 750.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	<b>Bid:</b> 415.000 <b>This Est:</b> 59.000 <b>Total:</b> 1,139.000	<b>Unit Price:</b> 87.00 <b>This Est:</b> 5,133.00 <b>Total:</b> 99,093.00
R3BVAR-M3-018	0700	0140	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 45.000	<b>Unit Price:</b> 50.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,250.00
R3BVAR-M3-018	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	<b>Bid:</b> 125.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 4.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0160	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 135.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0170	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 3,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,500.00
R3BVAR-M3-018	0700	0180	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 600.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 28.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0200	712-01.02	EACH	LANE CLOSURE	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 200.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 300.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-018	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	<b>Bid:</b> 50.000 <b>This Est:</b> 5.000 <b>Total:</b> 79.000	<b>Unit Price:</b> 75.00 <b>This Est:</b> 375.00 <b>Total:</b> 5,925.00