

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW291      **Estimate Number:** 0013      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 12/16/2023 to 01/15/2024

**Contractor:** LU, Inc.  
**Contractor's P O Box** 607  
**Address:** KINGSTON SPRINGS, TN 37082

**Contract Location:** The random on-call cable barrier repair on various Interstat

**Counties:** BENTON, CROCKETT, DECATUR, DYER, FAYETTE, HAYWOOD, HENDERSON, MADISON, OBION, SHELBY, TIPTON

**Project(s):** R4BVAR-M3-020

<b>Time</b>	
<b>Allowed:</b>	461.0 Days
<b>Charged:</b>	461.0 Days
<b>Elapsed Calendar Days:</b>	461.0 Days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete(\$)</b>	129.92 %
<b>Percent Behind:</b>	--- %
<b>Dates</b>	
<b>Let:</b>	08/19/2022
<b>Awarded:</b>	09/01/2022
<b>Contract Executed:</b>	09/06/2022
<b>Date Notice to Proceed:</b>	09/27/2022
<b>Work Began:</b>	01/10/2023
<b>To Be Completed:</b>	12/31/2023
<b>Substantial Work Complete:</b>	12/31/2023
<b>Accepted:</b>	01/02/2024

	Total to Date	Previous to Date	This Estimate
<b>Total Earnings:</b>	\$741,631.85	\$737,731.85	\$3,900.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$741,631.85	\$737,731.85	\$3,900.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$741,631.85	\$737,731.85	\$3,900.00

	<b>Amounts</b>
<b>Current Contract:</b>	\$571,853.75
<b>Original Contract:</b>	\$571,853.75

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R4BVAR-M3-020	99.99	NA	3,900.00	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
R4BVAR-M3-020	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
R4BVAR-M3-020	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
R4BVAR-M3-020	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> 31.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-020	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> 1,920.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-020	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,741.000	<b>Unit Price:</b> 3.85 <b>This Est:</b> 0.00 <b>Total:</b> 6,702.85
R4BVAR-M3-020	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> 1.000	<b>Unit Price:</b> 750.00 <b>This Est:</b> 0.00 <b>Total:</b> 750.00
R4BVAR-M3-020	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 2,170.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,665.000	<b>Unit Price:</b> 196.00 <b>This Est:</b> 0.00 <b>Total:</b> 522,340.00
R4BVAR-M3-020	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	<b>Bid:</b> 70.000 <b>This Est:</b> 0.000 <b>Total:</b> 51.000	<b>Unit Price:</b> 175.00 <b>This Est:</b> 0.00 <b>Total:</b> 8,925.00
R4BVAR-M3-020	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 9.000	<b>Unit Price:</b> 295.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,655.00
R4BVAR-M3-020	0700	0080	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 133.000	<b>Unit Price:</b> 175.00 <b>This Est:</b> 0.00 <b>Total:</b> 23,275.00
R4BVAR-M3-020	0700	0090	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.000	<b>Unit Price:</b> 200.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,400.00
R4BVAR-M3-020	0700	0100	705-80.12	LS	CHECK CABLE TENSION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.500 <b>Total:</b> 1.000	<b>Unit Price:</b> 7,500.00 <b>This Est:</b> 3,750.00 <b>Total:</b> 7,500.00
R4BVAR-M3-020	0700	0110	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> 14.000	<b>Unit Price:</b> 105.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,470.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4BVAR-M3-020	0700	0120	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	<b>Bid:</b> 60.000 <b>This Est:</b> 0.000 <b>Total:</b> 92.000	<b>Unit Price:</b> 100.00 <b>This Est:</b> 0.00 <b>Total:</b> 9,200.00
R4BVAR-M3-020	0700	0130	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 750.00 <b>This Est:</b> 0.00 <b>Total:</b> 750.00
R4BVAR-M3-020	0700	0140	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	<b>Bid:</b> 600.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,402.000	<b>Unit Price:</b> 82.00 <b>This Est:</b> 0.00 <b>Total:</b> 114,964.00
R4BVAR-M3-020	0700	0150	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.000	<b>Unit Price:</b> 190.00 <b>This Est:</b> 0.00 <b>Total:</b> 5,700.00
R4BVAR-M3-020	0700	0160	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 475.000	<b>Unit Price:</b> 4.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,900.00
R4BVAR-M3-020	0700	0170	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> 300.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-020	0700	0180	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> 4,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,500.00
R4BVAR-M3-020	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 6.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-020	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> 300.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-020	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> 750.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4BVAR-M3-020	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> 68.000	<b>Unit Price:</b> 375.00 <b>This Est:</b> 0.00 <b>Total:</b> 25,500.00
R4BVAR-M3-020	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	<b>Bid:</b> 35.000 <b>This Est:</b> 2.000 <b>Total:</b> 28.000	<b>Unit Price:</b> 75.00 <b>This Est:</b> 150.00 <b>Total:</b> 2,100.00