

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW383 **Estimate Number:** 0008 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/16/2024 to 04/15/2024

<p>Contractor: LU, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082</p> <p>Contract Location: The installation of longitudinal cable barrier on various In</p> <p>Counties: FAYETTE, MADISON, SHELBY</p> <p>Project(s): R4IVAR-F3-010</p>	<p>Time</p> <p>Allowed: 523.0 Days Charged: 446.0 Days Elapsed Calendar Days: 446.0 Days Percent Time: 85.28 % Percent Complete(\$) 39.51 % Percent Behind: 45.77 %</p> <p>Dates</p> <p>Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/05/2023 Date Notice to Proceed: 01/26/2023 Work Began: 10/11/2023 To Be Completed: 07/01/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,573,187.30	\$1,241,993.10	\$331,194.20	Current Contract: Original Contract:	\$3,733,890.26 \$3,733,890.26
Stockpiled Materials:	\$302,078.78	\$415,969.03	-\$113,890.25		
Amount Due:	\$1,875,266.08	\$1,657,962.13	\$217,303.95		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,875,266.08	\$1,657,962.13	\$217,303.95		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4IVAR-F3-010	100.00	HSIP-I-REG4(219)	217,303.95	The installation of longitudinal cable barrier on various In

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4IVAR-F3-010	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R4IVAR-F3-010	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 62,806.000 This Est: 6,469.000 Total: 24,241.520	Unit Price: 48.46 This Est: 313,487.74 Total: 1,174,744.06
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 690,000.00
					Stockpiled Materials Adjustment	Adj This Est: 6,469.000 Adj Total: 22,821.520	Adj This Est: -111,590.25 Adj Total: -393,671.22
R4IVAR-F3-010	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 50.000 This Est: 2.000 Total: 25.000	Unit Price: 6,153.23 This Est: 12,306.46 Total: 153,830.75
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 34,500.00
					Stockpiled Materials Adjustment	Adj This Est: 2.000 Adj Total: 25.000	Adj This Est: -2,300.00 Adj Total: -28,750.00
R4IVAR-F3-010	0700	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.250	Unit Price: 206,250.00 This Est: 0.00 Total: 51,562.50
R4IVAR-F3-010	0700	0040	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 8.000 This Est: 3.000 Total: 17.250	Unit Price: 1,800.00 This Est: 5,400.00 Total: 31,050.00
R4IVAR-F3-010	0700	0050	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 162,000.00 This Est: 0.00 Total: 162,000.00