

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



| | | | |
|--|----------------------|-------------------------|---|
| Contractor: CNW383 Estimate Number: 0014 Estimate Type: Progress Estimate Approved: No Pay Period: 08/17/2024 to 10/30/2024 | | | |
| Contractor: Lu, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082 Contract Location: The installation of longitudinal cable barrier on various In Counties: FAYETTE, MADISON, SHELBY Project(s): R4IVAR-F3-010 | | | |
| <div><div>Time Allowed: 569.0 Days Charged: 644.0 Days Elapsed Calendar Days: 644.0 Days Percent Time: 113.18 % Percent Complete(\$) 100.84 % Percent Behind: 12.34 % Dates 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: 08/16/2024 Substantial Work Complete: Accepted:</div></div> | | | |
| | Total to Date | Previous to Date | This Estimate |
| Total Earnings: | \$3,763,763.61 | \$3,724,763.61 | \$39,000.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 |
| Amount Due: | \$3,763,763.61 | \$3,724,763.61 | \$39,000.00 |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 |
| Payment Due: | \$3,763,763.61 | \$3,724,763.61 | \$39,000.00 |
| | | | <div><div>Amounts Current Contract: \$3,733,890.26 Original Contract: \$3,733,890.26</div></div> |

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description | | | | | |
|----------------|--------|------------------------|------------------------|--|--|---------------------|------------|---------------|--------------|
| R4IVAR-F3-010 | 100.00 | HSIP-I-REG4(219) | 39,000.00 | 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 | Unit Price: | 1,000.00 |
| | | | | | | This Est: | 39.000 | This Est: | 39,000.00 |
| | | | | | | Total: | 0.000 | Total: | 0.00 |
| R4IVAR-F3-010 | 0700 | 0010 | 705-06.40 | L.F. | CABLE BARRIER (MASH TL-3) | Bid: | 62,806.000 | Unit Price: | 48.46 |
| | | | | | | This Est: | 0.000 | This Est: | 0.00 |
| | | | | | | Total: | 62,803.520 | Total: | 3,043,458.58 |
| | | | | | Stockpiled Materials Initial Payment | Adj This Est: | 0.000 | Adj This Est: | 0.00 |
| | | | | | | Adj Total: | 0.000 | Adj Total: | 690,000.00 |
| | | | | | Stockpiled Materials Adjustment | Adj This Est: | 0.000 | Adj This Est: | 0.00 |
| | | | | | | Adj Total: | 40,000.000 | Adj Total: | -690,000.00 |
| R4IVAR-F3-010 | 0700 | 0020 | 705-06.41 | EACH | CABLE BARRIER ANCHOR (MASH TL-3) | Bid: | 50.000 | Unit Price: | 6,153.23 |
| | | | | | | This Est: | 0.000 | This Est: | 0.00 |
| | | | | | | Total: | 48.000 | Total: | 295,355.04 |
| | | | | | Stockpiled Materials Initial Payment | Adj This Est: | 0.000 | Adj This Est: | 0.00 |
| | | | | | | Adj Total: | 0.000 | Adj Total: | 34,500.00 |
| | | | | | Stockpiled Materials Adjustment | Adj This Est: | 0.000 | Adj This Est: | 0.00 |
| | | | | | | Adj Total: | 30.000 | Adj Total: | -34,500.00 |
| R4IVAR-F3-010 | 0700 | 0030 | 712-01 | LS | TRAFFIC CONTROL | Bid: | 1.000 | Unit Price: | 206,250.00 |
| | | | | | | This Est: | 0.000 | This Est: | 0.00 |
| | | | | | | Total: | 1.000 | Total: | 206,250.00 |
| R4IVAR-F3-010 | 0700 | 0040 | 712-08.20 | DAY | TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD | Bid: | 8.000 | Unit Price: | 1,800.00 |
| | | | | | | This Est: | 0.000 | This Est: | 0.00 |
| | | | | | | Total: | 31.500 | Total: | 56,700.00 |
| R4IVAR-F3-010 | 0700 | 0050 | 717-01 | LS | MOBILIZATION | Bid: | 1.000 | Unit Price: | 162,000.00 |
| | | | | | | This Est: | 0.000 | This Est: | 0.00 |
| | | | | | | Total: | 1.000 | Total: | 162,000.00 |