

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX272      **Estimate Number:** 0003      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2024 to 03/31/2024

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

**Contract Location:** The on-call cable barrier repair on various Interstate and S

**Counties:** CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HUMPHREYS, LAWRENCE, MARSHALL, MAURY, MONTGOMERY, ROBERTSON, RUTHERFORD, SMITH, SUMNER, WILLIAMSON, WILSON

**Project(s):** R3BVAR-M3-037

<b>Time</b>	
<b>Allowed:</b>	447.0 Days
<b>Charged:</b>	172.0 Days
<b>Elapsed Calendar Days:</b>	172.0 Days
<b>Percent Time:</b>	38.48 %
<b>Percent Complete(\$)</b>	29.47 %
<b>Percent Behind:</b>	9.01 %
<b>Dates</b>	
<b>Let:</b>	08/18/2023
<b>Awarded:</b>	09/06/2023
<b>Contract Executed:</b>	09/21/2023
<b>Date Notice to Proceed:</b>	10/12/2023
<b>Work Began:</b>	01/03/2024
<b>To Be Completed:</b>	12/31/2024
<b>Substantial Work Complete:</b>	
<b>Accepted:</b>	

	Total to Date	Previous to Date	This Estimate
<b>Total Earnings:</b>	\$184,195.47	\$161,651.47	\$22,544.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$184,195.47	\$161,651.47	\$22,544.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$184,195.47	\$161,651.47	\$22,544.00

	<b>Amounts</b>
<b>Current Contract:</b>	\$628,389.27
<b>Original Contract:</b>	\$628,389.27

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-037	100.02	NA	22,544.00	The on-call cable barrier repair on various Interstate and S

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-037	0700	9000	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-M3-037	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTES	<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-M3-037	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 15.49 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 1,747.88 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 8.85 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 1,106.25 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 2,500.000 <b>This Est:</b> 92.000 <b>Total:</b> 667.000	<b>Unit Price:</b> 195.62 <b>This Est:</b> 17,997.04 <b>Total:</b> 130,478.54
R3BVAR-M3-037	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	<b>Bid:</b> 130.000 <b>This Est:</b> 1.000 <b>Total:</b> 47.000	<b>Unit Price:</b> 191.48 <b>This Est:</b> 191.48 <b>Total:</b> 8,999.56
R3BVAR-M3-037	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 331.88 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 12.000	<b>Unit Price:</b> 154.88 <b>This Est:</b> 0.00 <b>Total:</b> 1,858.56
R3BVAR-M3-037	0700	0090	705-80.12	LS	CHECK CABLE TENSION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 7,080.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 75.23 <b>This Est:</b> 0.00 <b>Total:</b> 451.38

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-037	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	<b>Bid:</b> 75.000 <b>This Est:</b> 3.000 <b>Total:</b> 17.000	<b>Unit Price:</b> 87.62 <b>This Est:</b> 262.86 <b>Total:</b> 1,489.54
R3BVAR-M3-037	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> 663.75 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	<b>Bid:</b> 650.000 <b>This Est:</b> 42.000 <b>Total:</b> 436.000	<b>Unit Price:</b> 90.05 <b>This Est:</b> 3,782.10 <b>Total:</b> 39,261.80
R3BVAR-M3-037	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> 5.000	<b>Unit Price:</b> 51.75 <b>This Est:</b> 0.00 <b>Total:</b> 258.75
R3BVAR-M3-037	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 3.54 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 119.48 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 0.000	<b>Unit Price:</b> 3,097.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 531.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 24.78 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 177.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 442.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	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> 310.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-037	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	<b>Bid:</b> 105.000 <b>This Est:</b> 4.000 <b>Total:</b> 18.000	<b>Unit Price:</b> 77.63 <b>This Est:</b> 310.52 <b>Total:</b> 1,397.34