

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX292      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/21/2024 to 04/20/2024

**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:** ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GRAINGER, GREENE, HAMBLLEN, HANCOCK, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON

**Project(s):** R1BVAR-M3-030

<b>Time</b>	
<b>Allowed:</b>	447.0 Days
<b>Charged:</b>	192.0 Days
<b>Elapsed Calendar Days:</b>	192.0 Days
<b>Percent Time:</b>	42.95 %
<b>Percent Complete(\$)</b>	38.90 %
<b>Percent Behind:</b>	4.05 %
<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>	01/02/2024
<b>To Be Completed:</b>	12/31/2024
<b>Substantial Work Complete:</b>	
<b>Accepted:</b>	

	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$349,968.35	\$280,286.99	\$69,681.36	<b>Current Contract:</b>	\$899,934.70		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$349,968.35	\$280,286.99	\$69,681.36			<b>Original Contract:</b>	\$899,934.70
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$349,968.35	\$280,286.99	\$69,681.36				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1BVAR-M3-030	100.00	n/a	69,681.36	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
R1BVAR-M3-030	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO BEGIN WORK	<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
R1BVAR-M3-030	0700	9001	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO MAINTAIN CONTINUOUS OPERATION	<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
R1BVAR-M3-030	0700	9002	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO COMPLETE WORK ON TIME	<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
R1BVAR-M3-030	0700	9003	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
R1BVAR-M3-030	0700	9004	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
R1BVAR-M3-030	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> 16.38 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	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> 1,293.20 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 13.78 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	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> 2,093.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 3,400.000 <b>This Est:</b> 302.000 <b>Total:</b> 1,388.000	<b>Unit Price:</b> 198.54 <b>This Est:</b> 59,959.08 <b>Total:</b> 275,573.52
R1BVAR-M3-030	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	<b>Bid:</b> 215.000 <b>This Est:</b> 6.000 <b>Total:</b> 50.000	<b>Unit Price:</b> 159.32 <b>This Est:</b> 955.92 <b>Total:</b> 7,966.00
R1BVAR-M3-030	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	<b>Bid:</b> 40.000 <b>This Est:</b> 1.000 <b>Total:</b> 13.000	<b>Unit Price:</b> 375.24 <b>This Est:</b> 375.24 <b>Total:</b> 4,878.12
R1BVAR-M3-030	0700	0080	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 164.30 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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R1BVAR-M3-030	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> 5,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	<b>Bid:</b> 150.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 50.35 <b>This Est:</b> 0.00 <b>Total:</b> 50.35
R1BVAR-M3-030	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	<b>Bid:</b> 300.000 <b>This Est:</b> 4.000 <b>Total:</b> 35.000	<b>Unit Price:</b> 24.38 <b>This Est:</b> 97.52 <b>Total:</b> 853.30
R1BVAR-M3-030	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> 212.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	<b>Bid:</b> 1,600.000 <b>This Est:</b> 112.000 <b>Total:</b> 790.000	<b>Unit Price:</b> 74.05 <b>This Est:</b> 8,293.60 <b>Total:</b> 58,499.50
R1BVAR-M3-030	0700	0140	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 28.000	<b>Unit Price:</b> 74.20 <b>This Est:</b> 0.00 <b>Total:</b> 2,077.60
R1BVAR-M3-030	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	<b>Bid:</b> 2,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.06 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	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> 24.38 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	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> 1,802.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	0700	0180	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 630.70 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	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> 11.66 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	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> 11.66 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	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> 11.66 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1BVAR-M3-030	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> 475.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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R1BVAR-M3-030	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid: 20.000 This Est: 0.000 Total: 3.000	Unit Price: 23.32 This Est: 0.00 Total: 69.96