

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY183 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 03/01/2025 to 03/31/2025			
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: BRADLEY, COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE Project(s): R2BVAR-M3-035			
Time Allowed: 455.0 Days Charged: 180.0 Days Elapsed Calendar Days: 180.0 Days Percent Time: 39.56 % Percent Complete(\$) 28.24 % Percent Behind: 11.32 % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/03/2024 Work Began: 01/27/2025 To Be Completed: 12/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$155,811.74	\$73,786.25	\$82,025.49
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$155,811.74	\$73,786.25	\$82,025.49
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$155,811.74	\$73,786.25	\$82,025.49
			Current Contract: \$551,880.73 Original Contract: \$551,880.73

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R2BVAR-M3-035	100.01	N/A	82,025.49		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
R2BVAR-M3-035	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-035	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-035	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-035	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price: 15.59
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-035	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 1,856.25
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-035	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	325.000	Unit Price: 11.14
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-035	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	2.000	Unit Price: 1,110.28
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-035	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	1,940.000	Unit Price: 236.40
						This Est:	277.000	This Est: 65,482.80
						Total:	529.000	Total: 125,055.60
R2BVAR-M3-035	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	65.000	Unit Price: 234.00
						This Est:	13.000	This Est: 3,042.00
						Total:	27.000	Total: 6,318.00
R2BVAR-M3-035	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	5.000	Unit Price: 144.07
						This Est:	1.000	This Est: 144.07
						Total:	2.000	Total: 288.14
R2BVAR-M3-035	0700	0080	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	10.000	Unit Price: 193.59
						This Est:	26.000	This Est: 5,033.34
						Total:	26.000	Total: 5,033.34
R2BVAR-M3-035	0700	0090	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price: 9,600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R2BVAR-M3-035	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	10.000	Unit Price: 58.21
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 58.21

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R2BVAR-M3-035	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	60.000	Unit Price:	52.47
						This Est:	9.000	This Est:	472.23
						Total:	15.000	Total:	787.05
R2BVAR-M3-035	0700	0120	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	240.12
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	375.000	Unit Price:	86.40
						This Est:	82.000	This Est:	7,084.80
						Total:	199.000	Total:	17,193.60
R2BVAR-M3-035	0700	0140	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	50.000	Unit Price:	54.35
						This Est:	10.000	This Est:	543.50
						Total:	13.000	Total:	706.55
R2BVAR-M3-035	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	840.000	Unit Price:	3.81
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0160	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	5.000	Unit Price:	99.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0170	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	1.000	Unit Price:	2,970.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0180	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	Bid:	1.000	Unit Price:	584.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	2.000	Unit Price:	74.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0200	712-01.02	EACH	LANE CLOSURE	Bid:	5.000	Unit Price:	198.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	5.000	Unit Price:	495.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	5.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2BVAR-M3-035	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	20.000	Unit Price:	74.25
						This Est:	3.000	This Est:	222.75
						Total:	5.000	Total:	371.25