

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY186 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/21/2025 to 04/20/2025

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: ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GRAINGER, GREENE, HAMBLEN, HANCOCK, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON Project(s): R1BVAR-M3-045			Time Allowed: 455.0 Days Charged: 200.0 Days Elapsed Calendar Days: 200.0 Days Percent Time: 43.96 % Percent Complete(\$) 32.05 % Percent Behind: 11.90 % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/03/2024 Work Began: 01/08/2025 To Be Completed: 12/31/2025 Substantial Work Complete: Accepted:	
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	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$866,024.21 \$866,024.21
Total Earnings:	\$277,462.91	\$227,536.98	\$49,925.93		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$277,462.91	\$227,536.98	\$49,925.93		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$277,462.91	\$227,536.98	\$49,925.93		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R1BVAR-M3-045	100.01	N/A	49,925.93		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-M3-045	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
R1BVAR-M3-045	0700	9002	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
R1BVAR-M3-045	0700	9001	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
R1BVAR-M3-045	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price: 13.86
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-045	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 1,099.22
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-045	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	100.000	Unit Price: 11.71
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-045	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	3.000	Unit Price: 1,779.48
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-045	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	3,400.000	Unit Price: 194.57
						This Est:	224.000	This Est: 43,583.68
						Total:	1,180.000	Total: 229,592.60
R1BVAR-M3-045	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	215.000	Unit Price: 156.13
						This Est:	10.000	This Est: 1,561.30
						Total:	62.000	Total: 9,680.06
R1BVAR-M3-045	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	40.000	Unit Price: 318.95
						This Est:	0.000	This Est: 0.00
						Total:	10.000	Total: 3,189.50
R1BVAR-M3-045	0700	0080	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	25.000	Unit Price: 161.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-045	0700	0090	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price: 4,675.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1BVAR-M3-045	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	150.000	Unit Price: 42.80
						This Est:	2.000	This Est: 85.60
						Total:	27.000	Total: 1,155.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R1BVAR-M3-045	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	300.000	Unit Price:	23.79
						This Est:	6.000	This Est:	142.74
						Total:	36.000	Total:	856.44
R1BVAR-M3-045	0700	0120	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	180.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-045	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	1,600.000	Unit Price:	72.57
						This Est:	61.000	This Est:	4,426.77
						Total:	429.000	Total:	31,132.53
R1BVAR-M3-045	0700	0140	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	40.000	Unit Price:	62.92
						This Est:	2.000	This Est:	125.84
						Total:	29.000	Total:	1,824.68
R1BVAR-M3-045	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	2,000.000	Unit Price:	0.90
						This Est:	0.000	This Est:	0.00
						Total:	35.000	Total:	31.50
R1BVAR-M3-045	0700	0160	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	3.000	Unit Price:	20.72
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-045	0700	0170	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	1.000	Unit Price:	1,531.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-045	0700	0180	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	Bid:	2.000	Unit Price:	536.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-045	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	2.000	Unit Price:	9.91
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-045	0700	0200	712-01.02	EACH	LANE CLOSURE	Bid:	5.000	Unit Price:	9.91
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-045	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	5.000	Unit Price:	9.91
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-045	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	5.000	Unit Price:	403.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1BVAR-M3-045	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	20.000	Unit Price:	19.82
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00