

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY189		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/16/2025		to 04/15/2025	
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: BENTON, CROCKETT, DECATUR, DYER, FAYETTE, HAYWOOD, HENDERSON, MADISON, OBION, SHELBY, TIPTON Project(s): R4BVAR-M3-054							Time				
							Allowed: 455.0 Days				
							Charged: 195.0 Days				
							Elapsed Calendar Days: 195.0 Days				
							Percent Time: 42.86 %				
							Percent Complete(\$) 36.56 %				
							Percent Behind: 6.30 %				
							Dates				
							Let: 08/16/2024				
							Awarded: 08/28/2024				
Contract Executed: 09/12/2024											
Date Notice to Proceed: 10/03/2024											
Work Began: 01/07/2025											
To Be Completed: 12/31/2025											
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$655,503.83 \$655,503.83					
Total Earnings:	\$239,462.45	\$185,553.03	\$53,909.42								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$239,462.45	\$185,553.03	\$53,909.42								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$239,462.45	\$185,553.03	\$53,909.42								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4BVAR-M3-054	100.02	N/A	53,909.42		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
R4BVAR-M3-054	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
R4BVAR-M3-054	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
R4BVAR-M3-054	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
R4BVAR-M3-054	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price: 27.05
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 1,632.70
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0030	705-08.24	EACH	TAU-II CABLE GUIDE KIT (UNIVERSAL)	Bid:	1.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0040	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	100.000	Unit Price: 3.97
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0050	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	1.000	Unit Price: 638.20
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0060	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	2,400.000	Unit Price: 200.19
						This Est:	213.000	This Est: 42,640.47
						Total:	890.000	Total: 178,169.10
R4BVAR-M3-054	0700	0070	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	60.000	Unit Price: 145.63
						This Est:	10.000	This Est: 1,456.30
						Total:	38.000	Total: 5,533.94
R4BVAR-M3-054	0700	0080	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	10.000	Unit Price: 251.45
						This Est:	1.000	This Est: 251.45
						Total:	4.000	Total: 1,005.80
R4BVAR-M3-054	0700	0090	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	125.000	Unit Price: 177.08
						This Est:	13.000	This Est: 2,302.04
						Total:	47.000	Total: 8,322.76
R4BVAR-M3-054	0700	0100	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	10.000	Unit Price: 170.70
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R4BVAR-M3-054	0700	0110	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price:	7,502.08
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R4BVAR-M3-054	0700	0120	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	10.000	Unit Price:	89.95
					This Est:	0.000	This Est:	0.00	
					Total:	5.000	Total:	449.75	
R4BVAR-M3-054	0700	0130	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	75.000	Unit Price:	85.70
					This Est:	5.000	This Est:	428.50	
					Total:	26.000	Total:	2,228.20	
R4BVAR-M3-054	0700	0140	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	638.20
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R4BVAR-M3-054	0700	0150	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	1,000.000	Unit Price:	84.48
					This Est:	42.000	This Est:	3,548.16	
					Total:	295.000	Total:	24,921.60	
R4BVAR-M3-054	0700	0160	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	25.000	Unit Price:	162.20
					This Est:	7.000	This Est:	1,135.40	
					Total:	22.000	Total:	3,568.40	
R4BVAR-M3-054	0700	0170	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	185.000	Unit Price:	4.10
					This Est:	0.000	This Est:	0.00	
					Total:	1,024.000	Total:	4,198.40	
R4BVAR-M3-054	0700	0180	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	3.000	Unit Price:	255.70
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R4BVAR-M3-054	0700	0190	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	2.000	Unit Price:	3,825.70
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R4BVAR-M3-054	0700	0200	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	3.000	Unit Price:	5.80
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R4BVAR-M3-054	0700	0210	712-01.02	EACH	LANE CLOSURE	Bid:	5.000	Unit Price:	255.70
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R4BVAR-M3-054	0700	0220	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	5.000	Unit Price:	638.20
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
R4BVAR-M3-054	0700	0230	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	20.000	Unit Price:	651.25
					This Est:	3.000	This Est:	1,953.75	
					Total:	16.000	Total:	10,420.00	
R4BVAR-M3-054	0700	0240	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	35.000	Unit Price:	64.45
					This Est:	3.000	This Est:	193.35	
					Total:	10.000	Total:	644.50	