

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ205 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/01/2026 **To** 01/31/2026

<p>Contractor: Lu, Inc. Contractor's Address: P O Box 607 Kingston Springs TN 37082</p> <p>Contract Location: The on-call cable barrier repair on various Interstate and State Routes.</p> <p>Counties: BRADLEY, COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE</p> <p>Projects: R2BVAR-M3-048</p>	<p style="text-align: right;">Allowed: 459.0 Days Charged: 125.0 Days Elapsed Calendar Days: 125.0 Days Percent Time: 27.23% Percent Complete(\$): 14.03% Percent Behind: 13.20%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$100,712.56</td> <td style="text-align: right;">\$17,276.75</td> <td style="text-align: right;">\$83,435.81</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$100,712.56</td> <td style="text-align: right;">\$17,276.75</td> <td style="text-align: right;">\$83,435.81</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$100,712.56</td> <td style="text-align: right;">\$17,276.75</td> <td style="text-align: right;">\$83,435.81</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$100,712.56	\$17,276.75	\$83,435.81	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$100,712.56	\$17,276.75	\$83,435.81	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$100,712.56	\$17,276.75	\$83,435.81	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 08/15/2025 Awarded: 08/27/2025 Contract Executed: 09/08/2025 Notice to Proceed: 09/29/2025 Work Began: 12/05/2025 To Be Completed: 12/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$494,742.68 Original Contract: \$494,742.68</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2BVAR-M3-048	100.00%	N/A	\$494,742.68	The on-call cable barrier repair on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R2BVAR-M3-048	0700	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
R2BVAR-M3-048	0700	8500	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
R2BVAR-M3-048	0700	9000	109-04.20	DOLL	FORCE ACCOUNT Force Account work on cables 3-4 and height correction	Bid: 0.000 This Est: 16,791.740 Total: 30,779.530	Unit Price: \$1.00 This Est: \$16,791.74 Total: \$30,779.53
R2BVAR-M3-048	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.91 This Est: \$0.00 Total: \$0.00
R2BVAR-M3-048	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,299.38 This Est: \$0.00 Total: \$0.00
R2BVAR-M3-048	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid: 375.000 This Est: 0.000 Total: 0.000	Unit Price: \$7.80 This Est: \$0.00 Total: \$0.00
R2BVAR-M3-048	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$777.20 This Est: \$0.00 Total: \$0.00
R2BVAR-M3-048	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid: 1,940.000 This Est: 212.000 Total: 212.000	Unit Price: \$215.12 This Est: \$45,605.44 Total: \$45,605.44

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R2BVAR-M3-048	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	65.000	Unit Price:	\$212.94
						This Est:	8.000	This Est:	\$1,703.52
						Total:	8.000	Total:	\$1,703.52
R2BVAR-M3-048	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	10.000	Unit Price:	\$100.85
						This Est:	1.000	This Est:	\$100.85
						Total:	1.000	Total:	\$100.85
R2BVAR-M3-048	0700	0080	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	10.000	Unit Price:	\$135.51
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0090	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price:	\$8,736.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	10.000	Unit Price:	\$52.97
						This Est:	1.000	This Est:	\$52.97
						Total:	1.000	Total:	\$52.97
R2BVAR-M3-048	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	60.000	Unit Price:	\$36.73
						This Est:	13.000	This Est:	\$477.49
						Total:	13.000	Total:	\$477.49
R2BVAR-M3-048	0700	0120	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	\$168.09
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	375.000	Unit Price:	\$78.62
						This Est:	166.000	This Est:	\$13,050.92
						Total:	166.000	Total:	\$13,050.92
R2BVAR-M3-048	0700	0140	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	50.000	Unit Price:	\$38.05
						This Est:	2.000	This Est:	\$76.10
						Total:	2.000	Total:	\$76.10

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R2BVAR-M3-048	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	500.000	Unit Price:	\$2.67
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0160	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	5.000	Unit Price:	\$69.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0170	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	1.000	Unit Price:	\$2,079.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0180	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	Bid:	1.000	Unit Price:	\$408.87
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	2.000	Unit Price:	\$51.98
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0200	712-01.02	EACH	LANE CLOSURE	Bid:	5.000	Unit Price:	\$138.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	5.000	Unit Price:	\$346.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-048	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	5.000	Unit Price:	\$455.00
						This Est:	11.000	This Est:	\$5,005.00
						Total:	18.000	Total:	\$8,190.00
R2BVAR-M3-048	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	20.000	Unit Price:	\$51.98
						This Est:	11.000	This Est:	\$571.78
						Total:	13.000	Total:	\$675.74