

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ207				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/21/2025		To 10/20/2025		
Contractor: Lu, Inc. Contractor's Address: P O Box 607 Kingston Springs TN 37082 Contract Location: The on-call cable barrier repair on various Interstate and State Routes. Counties: ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GRAINGER, GREENE, HAMBLEN, HANCOCK, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON Projects: R1BVAR-M3-066								Time Allowed: 468.0 Days Charged: 32.0 Days Elapsed Calendar Days: 468.0 Days Percent Time: 6.84% Percent Complete(\$): 8.28% Percent Behind: 0.00%			Dates Let: 08/15/2025 Awarded: 08/27/2025 Contract Executed: 09/08/2025 Notice to Proceed: 09/19/2025 Work Began: 09/19/2025 To Be Completed: 12/31/2026 Substantial Work Complete: Accepted:			
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$66,111.12		\$28,410.40		\$37,700.72		Original Contract:			\$798,340.08	
Amount Due:				\$0.00		\$0.00		\$0.00					\$798,340.08	
Fuel Adjustments:				\$66,111.12		\$28,410.40		\$37,700.72						
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:				\$66,111.12		\$28,410.40		\$37,700.72						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R1BVAR-M3-066	100.00%	N/A	\$798,340.08		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	
R1BVAR-M3-066	0700	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	8500	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-M3-066	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price:	\$9.01
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price:	\$714.49
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	100.000	Unit Price:	\$7.61
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	3.000	Unit Price:	\$1,156.66
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	3,400.000	Unit Price:	\$182.90
						This Est:	158.000	This Est:	\$28,898.20
						Total:	294.000	Total:	\$53,772.60
R1BVAR-M3-066	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	215.000	Unit Price:	\$138.54
						This Est:	6.000	This Est:	\$831.24
						Total:	6.000	Total:	\$831.24

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R1BVAR-M3-066	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	40.000	Unit Price:	\$207.32
						This Est:	1.000	This Est:	\$207.32
						Total:	1.000	Total:	\$207.32
R1BVAR-M3-066	0700	0080	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	25.000	Unit Price:	\$145.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0090	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price:	\$3,038.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	100.000	Unit Price:	\$27.82
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	200.000	Unit Price:	\$22.36
						This Est:	2.000	This Est:	\$44.72
						Total:	4.000	Total:	\$89.44
R1BVAR-M3-066	0700	0120	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	\$117.13
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	1,600.000	Unit Price:	\$68.22
						This Est:	77.000	This Est:	\$5,252.94
						Total:	111.000	Total:	\$7,572.42
R1BVAR-M3-066	0700	0140	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	45.000	Unit Price:	\$40.90
						This Est:	7.000	This Est:	\$286.30
						Total:	9.000	Total:	\$368.10
R1BVAR-M3-066	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	2,000.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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R1BVAR-M3-066	0700	0160	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	3.000	Unit Price:	\$13.47
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0170	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	1.000	Unit Price:	\$995.61
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0180	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	Bid:	2.000	Unit Price:	\$348.47
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	2.000	Unit Price:	\$6.44
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0200	712-01.02	EACH	LANE CLOSURE	Bid:	5.000	Unit Price:	\$6.44
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	5.000	Unit Price:	\$6.44
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R1BVAR-M3-066	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	5.000	Unit Price:	\$545.00
						This Est:	4.000	This Est:	\$2,180.00
						Total:	6.000	Total:	\$3,270.00
R1BVAR-M3-066	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	20.000	Unit Price:	\$12.88
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00