

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



**Contract ID:** CNZ208      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 01/16/2026      **To** 02/15/2026

<p><b>Contractor:</b> Lu, Inc.  <b>Contractor's Address:</b> P O Box 607          Kingston Springs TN 37082</p> <p><b>Contract Location:</b> The on-call cable barrier repair on various Interstate and State Routes.</p> <p><b>Counties:</b> BENTON, CROCKETT, DECATUR, DYER, FAYETTE, HAYWOOD, HENDERSON, MADISON, OBION, SHELBY, TIPTON</p> <p><b>Projects:</b> R4BVAR-M3-070</p>	<p style="text-align: right;"><b>Allowed:</b> 459.0 Days  <b>Charged:</b> 140.0 Days  <b>Elapsed Calendar Days:</b> 140.0 Days  <b>Percent Time:</b> 30.50%  <b>Percent Complete(\$):</b> 12.86%  <b>Percent Behind:</b> 17.64%</p> <p style="text-align: right;"><b>Dates</b>  <b>Let:</b> 08/15/2025  <b>Awarded:</b> 08/27/2025  <b>Contract Executed:</b> 09/08/2025  <b>Notice to Proceed:</b> 09/29/2025  <b>Work Began:</b> 01/05/2026  <b>To Be Completed:</b> 12/31/2026  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>	<p style="text-align: right;"><b>Time</b></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><b>Total Earnings:</b></td> <td style="text-align: right;">\$91,320.22</td> <td style="text-align: right;">\$42,519.26</td> <td style="text-align: right;">\$48,800.96</td> </tr> <tr> <td><b>Stockpiled Materials:</b></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><b>Amount Due:</b></td> <td style="text-align: right;">\$91,320.22</td> <td style="text-align: right;">\$42,519.26</td> <td style="text-align: right;">\$48,800.96</td> </tr> <tr> <td><b>Fuel Adjustments:</b></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><b>Bituminous Adjustments:</b></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><b>307AC Adjustments:</b></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><b>411AC Adjustments:</b></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><b>Liquid Anti-Strip Adjustments:</b></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><b>Material Discrepancy Adjustments:</b></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><b>Payment Due:</b></td> <td style="text-align: right;">\$91,320.22</td> <td style="text-align: right;">\$42,519.26</td> <td style="text-align: right;">\$48,800.96</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$91,320.22	\$42,519.26	\$48,800.96	<b>Stockpiled Materials:</b>	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$91,320.22	\$42,519.26	\$48,800.96	<b>Fuel Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Bituminous Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>307AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>411AC Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Liquid Anti-Strip Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Material Discrepancy Adjustments:</b>	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$91,320.22	\$42,519.26	\$48,800.96	<p style="text-align: right;"><b>Current Contract:</b> \$710,057.92  <b>Original Contract:</b> \$710,057.92</p>	<p style="text-align: right;"><b>Amounts</b></p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-070	100.00%	N/A	\$710,057.92	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
R4BVAR-M3-070	0700	8501	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$580.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R4BVAR-M3-070	0700	8500	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R4BVAR-M3-070	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$20.29 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R4BVAR-M3-070	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,224.53 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R4BVAR-M3-070	0700	0030	705-08.24	EACH	TAU-II CABLE GUIDE KIT (UNIVERSAL)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R4BVAR-M3-070	0700	0040	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.98 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R4BVAR-M3-070	0700	0050	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$478.65 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
R4BVAR-M3-070	0700	0060	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 2,600.000 <b>This Est:</b> 168.000 <b>Total:</b> 306.000	<b>Unit Price:</b> \$208.20 <b>This Est:</b> \$34,977.60 <b>Total:</b> \$63,709.20

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R4BVAR-M3-070	0700	0070	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	<b>Bid:</b>	60.000	<b>Unit Price:</b>	\$151.45
						<b>This Est:</b>	4.000	<b>This Est:</b>	\$605.80
						<b>Total:</b>	4.000	<b>Total:</b>	\$605.80
R4BVAR-M3-070	0700	0080	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	<b>Bid:</b>	10.000	<b>Unit Price:</b>	\$188.59
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0090	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b>	125.000	<b>Unit Price:</b>	\$184.16
						<b>This Est:</b>	22.000	<b>This Est:</b>	\$4,051.52
						<b>Total:</b>	29.000	<b>Total:</b>	\$5,340.64
R4BVAR-M3-070	0700	0100	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	<b>Bid:</b>	10.000	<b>Unit Price:</b>	\$128.03
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	14.000	<b>Total:</b>	\$1,792.42
R4BVAR-M3-070	0700	0110	705-80.12	LS	CHECK CABLE TENSION	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$5,626.56
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0120	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	<b>Bid:</b>	10.000	<b>Unit Price:</b>	\$67.46
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0130	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	<b>Bid:</b>	75.000	<b>Unit Price:</b>	\$64.28
						<b>This Est:</b>	6.000	<b>This Est:</b>	\$385.68
						<b>Total:</b>	7.000	<b>Total:</b>	\$449.96
R4BVAR-M3-070	0700	0140	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	<b>Bid:</b>	1.000	<b>Unit Price:</b>	\$478.65
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0150	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	<b>Bid:</b>	1,000.000	<b>Unit Price:</b>	\$87.86
						<b>This Est:</b>	68.000	<b>This Est:</b>	\$5,974.48
						<b>Total:</b>	139.000	<b>Total:</b>	\$12,212.54

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R4BVAR-M3-070	0700	0160	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	<b>Bid:</b>	25.000	<b>Unit Price:</b>	\$121.65
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	2.000	<b>Total:</b>	\$243.30
R4BVAR-M3-070	0700	0170	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	<b>Bid:</b>	185.000	<b>Unit Price:</b>	\$4.27
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0180	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	<b>Bid:</b>	3.000	<b>Unit Price:</b>	\$191.78
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0190	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	<b>Bid:</b>	2.000	<b>Unit Price:</b>	\$2,869.28
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0200	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	<b>Bid:</b>	3.000	<b>Unit Price:</b>	\$4.35
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0210	712-01.02	EACH	LANE CLOSURE	<b>Bid:</b>	5.000	<b>Unit Price:</b>	\$191.78
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0220	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	<b>Bid:</b>	5.000	<b>Unit Price:</b>	\$478.65
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
R4BVAR-M3-070	0700	0230	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	<b>Bid:</b>	20.000	<b>Unit Price:</b>	\$677.30
						<b>This Est:</b>	4.000	<b>This Est:</b>	\$2,709.20
						<b>Total:</b>	10.000	<b>Total:</b>	\$6,773.00
R4BVAR-M3-070	0700	0240	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	<b>Bid:</b>	35.000	<b>Unit Price:</b>	\$48.34
						<b>This Est:</b>	2.000	<b>This Est:</b>	\$96.68
						<b>Total:</b>	4.000	<b>Total:</b>	\$193.36