

Print Date: 05/25/2017
JJ04221

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



Contract:CNP272 **Estimate Number:** 0015 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/11/2017 to 04/30/2017

Contractor: LU, Inc. Contractor's Address: P O Box 607 Kingston Springs, TN 37082			Allowed: 438.0 Days Charged: 438.0 Days Elapsed Calendar Days: 438.0 Days Percent Time: 100.00 % Percent Complete(\$): 79.73 % Percent Behind: 20.27 %	Time
Contract Location: The on-call cable barrier repair on various Interstate			Dates	
Counties: CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HUMPHREYS, LAWRENCE, MAURY, RUTHERFORD, SMITH, SUMNER, WILLIAMSON, WILSON			Let: 08/28/2015 Awarded: 09/11/2015 Contract Executed: 09/30/2015 Date Notice to Proceed: 10/21/2015 Work Began: 01/14/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 12/31/2016 Accepted: 01/15/2017	
Project(s) 98301-4178-04				

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$308,281.88	\$308,281.88	\$0.00	Current Contract:	\$390,470.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$390,470.00
Amount Due:	\$308,281.88	\$308,281.88	\$0.00		
Test Report Payment Adjustments:	\$-1,250.00	\$-1,250.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$307,031.88	\$307,031.88	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4178-04	100.00	N/A	0.00		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	
98301-4178-04	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
98301-4178-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES/>=25000 ROADWAY ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4178-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES/<25000 ROADWAY ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4178-04	0700	9003	604-22.50	DOLL	DEFECTIVE CONCRETE/Concrete footing	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	-445.010	Total:	\$-445.01
98301-4178-04	0700	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	1,000.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$8.00
98301-4178-04	0700	0020	705-80.02	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) STANDARD	Bid:	2.000	Unit Price:	\$90.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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98301-4178-04	0700	0030	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	5.000	Unit Price:	\$1,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$2,500.00
		0700	0030	ADJUSTMENT	Test Report Payment Adjustment	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-1.000	Adj Total:	-1,250.00
98301-4178-04	0700	0040	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	1,500.000	Unit Price:	\$175.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,430.000	Total:	\$250,250.00
98301-4178-04	0700	0050	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	40.000	Unit Price:	\$175.00
						This Est:	0.000	This Est:	\$0.00
						Total:	62.000	Total:	\$10,850.00
98301-4178-04	0700	0060	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	30.000	Unit Price:	\$275.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$275.00
98301-4178-04	0700	0070	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	50.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	80.000	Total:	\$4,000.00
98301-4178-04	0700	0080	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price:	\$20,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$20,000.00
98301-4178-04	0700	0090	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	50.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.000	Total:	\$300.00

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98301-4178-04	0700	0100	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	100.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	115.000	Total:	\$2,875.00
98301-4178-04	0700	0110	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	\$1,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$1,500.00
98301-4178-04	0700	0120	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	800.000	Unit Price:	\$55.00
						This Est:	0.000	This Est:	\$0.00
						Total:	206.000	Total:	\$11,330.00
98301-4178-04	0700	0130	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPlice (TORPEDO, TURNBUCKLE)	Bid:	12.000	Unit Price:	\$65.00
						This Est:	0.000	This Est:	\$0.00
						Total:	15.000	Total:	\$975.00
98301-4178-04	0700	0140	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	500.000	Unit Price:	\$3.02
						This Est:	0.000	This Est:	\$0.00
						Total:	95.660	Total:	\$288.89
98301-4178-04	0700	0150	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	20.000	Unit Price:	\$75.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$300.00
98301-4178-04	0700	0160	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	8.000	Unit Price:	\$75.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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98301-4178-04	0700	0170	712-01.02	EACH	LANE CLOSURE	Bid:	20.000	Unit Price:	\$350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4178-04	0700	0180	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	20.000	Unit Price:	\$435.00
						This Est:	0.000	This Est:	\$0.00
						Total:	5.000	Total:	\$2,175.00
98301-4178-04	0700	0190	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	104.000	Unit Price:	\$50.00
						This Est:	0.000	This Est:	\$0.00
						Total:	22.000	Total:	\$1,100.00