

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



**Contract:**CNT292    **Estimate Number:** 0015    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 8/25/2021 to 07/08/2022

<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 random on-call cable barrier repair on various Interstat</p> <p><b>Counties:</b> BRADLEY, COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, PUTNAM, SEQUATCHIE</p> <p><b>Project(s)</b> 98200-4117-04</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 473.0 Days  <b>Charged:</b> 473.0 Days  <b>Elapsed Calendar Days:</b> 473.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 83.75 %  <b>Percent Behind:</b> 16.25 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 08/09/2019  <b>Awarded:</b> 08/22/2019  <b>Contract Executed:</b> 08/26/2019  <b>Date Notice to Proceed:</b> 09/16/2019  <b>Work Began:</b> 01/20/2020  <b>To Be Completed:</b> 12/31/2020  <b>Substantial Work Complete:</b> 12/31/2020  <b>Accepted:</b> 12/31/2020</p>
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$338,729.50	\$338,729.50	\$0.00	<b>Current Contract:</b>	\$404,400.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		<b>Original Contract:</b>
<b>Amount Due:</b>	\$338,729.50	\$338,729.50	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$338,729.50	\$338,729.50	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98200-4117-04	100.00	NA	0.00	The random on-call cable barrier repair on various Interstat

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4117-04	0700	9000	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> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98200-4117-04	0700	9001	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
98200-4117-04	0700	9002	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> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98200-4117-04	0700	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	<b>Bid:</b> 1,500.000 <b>This Est:</b> 0.000 <b>Total:</b> 257.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$257.00
98200-4117-04	0700	0020	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$375.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98200-4117-04	0700	0030	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 1,700.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,667.000	<b>Unit Price:</b> \$180.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$300,060.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4117-04	0700	0040	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	<b>Bid:</b> 70.000 <b>This Est:</b> 0.000 <b>Total:</b> 59.000	<b>Unit Price:</b> \$200.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$11,800.00
98200-4117-04	0700	0050	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$300.00
98200-4117-04	0700	0060	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 27.000	<b>Unit Price:</b> \$50.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,350.00
98200-4117-04	0700	0070	705-80.12	LS	CHECK CABLE TENSION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$4,750.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,750.00
98200-4117-04	0700	0080	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$50.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$100.00
98200-4117-04	0700	0090	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 71.000	<b>Unit Price:</b> \$37.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,662.50
98200-4117-04	0700	0100	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4117-04	0700	0110	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	<b>Bid:</b> 700.000 <b>This Est:</b> 0.000 <b>Total:</b> 180.000	<b>Unit Price:</b> \$80.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,400.00
98200-4117-04	0700	0120	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 55.000	<b>Unit Price:</b> \$50.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,750.00
98200-4117-04	0700	0130	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$0.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98200-4117-04	0700	0140	705-80.22	EACH	TERMINAL POST W/FOOTING ANI ALL ACCESSORIES	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$25.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$50.00
98200-4117-04	0700	0150	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$3,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98200-4117-04	0700	0160	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	<b>Bid:</b> 8.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$50.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98200-4117-04	0700	0170	712-01.02	EACH	LANE CLOSURE	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$12.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98200-4117-04	0700	0180	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$12.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98200-4117-04	0700	0190	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$100.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98200-4117-04	0700	0200	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 20.000	<b>Unit Price:</b> \$12.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$250.00