

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNV271      **Estimate Number:** 0014      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 01/21/2023 to 01/10/2024

<p><b>Contractor:</b> LU, Inc.  <b>Contractor's P O Box</b> 607  <b>Address:</b> 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> ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GRAINGER, GREENE, HAMBLLEN, HANCOCK, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON</p> <p><b>Project(s):</b> 98101-4115-04</p>	<p style="text-align: right;"><b>Time</b></p> <p><b>Allowed:</b> 459.0 Days  <b>Charged:</b> 459.0 Days  <b>Elapsed Calendar Days:</b> 459.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$)</b> 105.19 %  <b>Percent Behind:</b> --- %</p> <p style="text-align: right;"><b>Dates</b></p> <p><b>Let:</b> 08/20/2021  <b>Awarded:</b> 09/07/2021  <b>Contract Executed:</b> 09/08/2021  <b>Date Notice to Proceed:</b> 09/29/2021  <b>Work Began:</b> 01/03/2022  <b>To Be Completed:</b> 12/31/2022  <b>Substantial Work Complete:</b> 12/31/2022  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$758,879.38	\$758,879.38	\$0.00	<b>Current Contract:</b>	\$721,473.70		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$758,879.38	\$758,879.38	\$0.00			<b>Original Contract:</b>	\$721,473.70
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$758,879.38	\$758,879.38	\$0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
98101-4115-04	99.99	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
98101-4115-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -1.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> -500.00
98101-4115-04	0700	9000	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
98101-4115-04	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> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	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> 15.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	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> 1,250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0050	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	<b>Bid:</b> 520.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 13.65 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0060	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,073.75 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0070	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 2,900.000 <b>This Est:</b> 0.000 <b>Total:</b> 3,347.000	<b>Unit Price:</b> 177.00 <b>This Est:</b> 0.00 <b>Total:</b> 592,419.00
98101-4115-04	0700	0080	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	<b>Bid:</b> 170.000 <b>This Est:</b> 0.000 <b>Total:</b> 231.000	<b>Unit Price:</b> 143.52 <b>This Est:</b> 0.00 <b>Total:</b> 33,153.12
98101-4115-04	0700	0090	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	<b>Bid:</b> 40.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.000	<b>Unit Price:</b> 355.20 <b>This Est:</b> 0.00 <b>Total:</b> 10,656.00
98101-4115-04	0700	0100	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	<b>Bid:</b> 110.000 <b>This Est:</b> 0.000 <b>Total:</b> 35.000	<b>Unit Price:</b> 156.98 <b>This Est:</b> 0.00 <b>Total:</b> 5,494.30
98101-4115-04	0700	0110	705-80.12	LS	CHECK CABLE TENSION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.750	<b>Unit Price:</b> 10,274.25 <b>This Est:</b> 0.00 <b>Total:</b> 7,705.69
98101-4115-04	0700	0120	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	<b>Bid:</b> 108.000 <b>This Est:</b> 0.000 <b>Total:</b> 31.000	<b>Unit Price:</b> 48.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,488.00

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98101-4115-04	0700	0130	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 111.000	<b>Unit Price:</b> 23.95 <b>This Est:</b> 0.00 <b>Total:</b> 2,658.45
98101-4115-04	0700	0140	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> 210.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0150	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	<b>Bid:</b> 1,600.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,558.000	<b>Unit Price:</b> 66.19 <b>This Est:</b> 0.00 <b>Total:</b> 103,124.02
98101-4115-04	0700	0160	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 30.000	<b>Unit Price:</b> 71.76 <b>This Est:</b> 0.00 <b>Total:</b> 2,152.80
98101-4115-04	0700	0170	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	<b>Bid:</b> 1,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 50.000	<b>Unit Price:</b> 0.96 <b>This Est:</b> 0.00 <b>Total:</b> 48.00
98101-4115-04	0700	0180	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 24.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0190	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,896.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0200	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 650.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0210	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 11.52 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0220	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> 11.52 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0230	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> 11.52 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0240	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> 96.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
98101-4115-04	0700	0250	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> 24.00 <b>This Est:</b> 0.00 <b>Total:</b> 480.00