

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNV273 **Estimate Number:** 0013 **Estimate Type:** Final **Estimated Approved:** No **Pay Period:** 01/01/2023 to 08/03/2023

<p>Contractor: LU, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082</p> <p>Contract Location: The random on-call cable barrier repair on various Interstat</p> <p>Counties: CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HUMPHREYS, LAWRENCE, MARSHALL, MAURY, MONTGOMERY, ROBERTSON, RUTHERFORD, SMITH, SUMNER, WILLIAMSON, WILSON</p> <p>Project(s): 98304-4135-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 459.0 Days</p> <p style="text-align: right;">Charged: 449.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 449.0 Days</p> <p style="text-align: right;">Percent Time: 97.82 %</p> <p style="text-align: right;">Percent Complete(\$) 122.61 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 08/20/2021</p> <p style="text-align: right;">Awarded: 09/07/2021</p> <p style="text-align: right;">Contract Executed: 09/08/2021</p> <p style="text-align: right;">Date Notice to Proceed: 09/29/2021</p> <p style="text-align: right;">Work Began: 01/24/2022</p> <p style="text-align: right;">To Be Completed: 12/31/2022</p> <p style="text-align: right;">Substantial Work Complete: 12/21/2022</p> <p style="text-align: right;">Accepted: 12/21/2022</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$533,449.04	\$533,449.04	\$0.00	Current Contract:	\$435,436.45		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$533,449.04	\$533,449.04	\$0.00			Original Contract:	\$435,436.45
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$533,449.04	\$533,449.04	\$0.00				

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98304-4135-04	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
98304-4135-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
98304-4135-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
98304-4135-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 14.50 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,250.00 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0050	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 10.50 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0060	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 1,023.75 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0070	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid: 2,000.000 This Est: 0.000 Total: 2,378.000	Unit Price: 178.00 This Est: 0.00 Total: 423,284.00
98304-4135-04	0700	0080	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid: 100.000 This Est: 0.000 Total: 124.000	Unit Price: 178.00 This Est: 0.00 Total: 22,072.00
98304-4135-04	0700	0090	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid: 30.000 This Est: 0.000 Total: 5.000	Unit Price: 144.00 This Est: 0.00 Total: 720.00
98304-4135-04	0700	0100	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid: 25.000 This Est: 0.000 Total: 12.000	Unit Price: 165.12 This Est: 0.00 Total: 1,981.44
98304-4135-04	0700	0110	705-80.12	LS	CHECK CABLE TENSION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 8,000.00 This Est: 0.00 Total: 8,000.00
98304-4135-04	0700	0120	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid: 25.000 This Est: 0.000 Total: 1.000	Unit Price: 43.20 This Est: 0.00 Total: 43.20

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98304-4135-04	0700	0130	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid: 100.000 This Est: 0.000 Total: 77.000	Unit Price: 72.00 This Est: 0.00 Total: 5,544.00
98304-4135-04	0700	0140	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 960.00 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0150	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid: 300.000 This Est: 0.000 Total: 1,025.000	Unit Price: 67.68 This Est: 0.00 Total: 69,372.00
98304-4135-04	0700	0160	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid: 25.000 This Est: 0.000 Total: 27.000	Unit Price: 43.20 This Est: 0.00 Total: 1,166.40
98304-4135-04	0700	0170	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid: 100.000 This Est: 0.000 Total: 65.000	Unit Price: 1.20 This Est: 0.00 Total: 78.00
98304-4135-04	0700	0180	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 26.40 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0190	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,680.00 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0200	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 624.00 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0210	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 26.40 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0220	712-01.02	EACH	LANE CLOSURE	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 13.20 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0230	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 13.20 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0240	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 96.00 This Est: 0.00 Total: 0.00
98304-4135-04	0700	0250	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid: 50.000 This Est: 0.000 Total: 45.000	Unit Price: 26.40 This Est: 0.00 Total: 1,188.00