

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



**Contract:**CNV274    **Estimate Number:** 0014    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 1/16/2023 to 04/20/2023

<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> BENTON, CROCKETT, DECATUR, DYER, FAYETTE, HAYWOOD, HENDERSON, MADISON, OBION, SHELBY, TIPTON</p> <p><b>Project(s)</b> 98400-4182-04</p>	<p><b>Allowed:</b> 459.0 Days  <b>Charged:</b> 457.0 Days  <b>Elapsed Calendar Days:</b> 457.0 Days  <b>Percent Time:</b> 99.56 %  <b>Percent Complete(\$):</b> 115.51 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b>  <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> 01/12/2022  <b>To Be Completed:</b> 12/31/2022  <b>Substantial Work Complete:</b> 12/29/2022  <b>Accepted:</b> 12/29/2022</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$528,188.38	\$528,212.38	\$-24.00	<b>Current Contract:</b>	\$457,446.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$528,188.38	\$528,212.38	\$-24.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$528,188.38	\$528,212.38	-24.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98400-4182-04	100.00	NA	-24.00	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
98400-4182-04	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
98400-4182-04	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
98400-4182-04	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
98400-4182-04	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
98400-4182-04	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
98400-4182-04	0700	0050	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.98 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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98400-4182-04	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> \$544.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98400-4182-04	0700	0070	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 2,000.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,310.000	<b>Unit Price:</b> \$180.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$415,800.00
98400-4182-04	0700	0080	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	<b>Bid:</b> 70.000 <b>This Est:</b> 0.000 <b>Total:</b> 51.000	<b>Unit Price:</b> \$183.15 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,340.65
98400-4182-04	0700	0090	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 6.000	<b>Unit Price:</b> \$192.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,152.00
98400-4182-04	0700	0100	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	<b>Bid:</b> 115.000 <b>This Est:</b> 0.000 <b>Total:</b> 49.000	<b>Unit Price:</b> \$193.05 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,459.45
98400-4182-04	0700	0110	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$144.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$576.00
98400-4182-04	0700	0120	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> \$5,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4182-04	0700	0130	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$74.25 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98400-4182-04	0700	0140	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 67.000	<b>Unit Price:</b> \$49.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,316.50
98400-4182-04	0700	0150	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> \$480.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98400-4182-04	0700	0160	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 974.750	<b>Unit Price:</b> \$69.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$67,550.18
98400-4182-04	0700	0170	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 28.000	<b>Unit Price:</b> \$192.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,376.00
98400-4182-04	0700	0180	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.88 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98400-4182-04	0700	0190	705-80.22	EACH	TERMINAL POST W/FOOTING ANI ALL ACCESSORIES	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$72.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

Print Date: 05/31/2023  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98400-4182-04	0700	0200	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> 5.000	<b>Unit Price:</b> \$1,920.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,600.00
98400-4182-04	0700	0210	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$9.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$28.80
98400-4182-04	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> \$9.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
98400-4182-04	0700	0230	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$9.60 <b>This Est:</b> \$0.00 <b>Total:</b> \$28.80
98400-4182-04	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> 3.000	<b>Unit Price:</b> \$72.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$216.00
98400-4182-04	0700	0250	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	<b>Bid:</b> 35.000 <b>This Est:</b> -1.000 <b>Total:</b> 31.000	<b>Unit Price:</b> \$24.00 <b>This Est:</b> \$-24.00 <b>Total:</b> \$744.00