

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW261				Estimate Number: 0013		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/01/2024 to 04/16/2024	
Contractor: Lu, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082 Contract Location: The random on-call cable barrier repair on various Interstat Counties: CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HUMPHREYS, LAWRENCE, MARSHALL, MAURY, MONTGOMERY, ROBERTSON, RUTHERFORD, SMITH, SUMNER, WILLIAMSON, WILSON Project(s): R3BVAR-M3-018								Time			
								Allowed: 461.0 Days			
								Charged: 450.0 Days			
								Elapsed Calendar Days: 450.0 Days			
								Percent Time: 97.61 %			
								Percent Complete(\$) 117.28 %			
								Percent Behind: --- %			
								Dates			
								Let: 08/19/2022			
								Awarded: 09/01/2022			
Contract Executed: 09/06/2022											
Date Notice to Proceed: 09/27/2022											
Work Began: 01/05/2023											
To Be Completed: 12/31/2023											
Substantial Work Complete: 12/20/2023											
Accepted: 12/20/2023											
		Total to Date		Previous to Date		This Estimate					
Total Earnings:		\$698,922.00		\$698,922.00		\$0.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$698,922.00		\$698,922.00		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$698,922.00		\$698,922.00		\$0.00					
								Current Contract:		Amounts	
								Original Contract:		\$594,617.00	

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3BVAR-M3-018	99.98	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
R3BVAR-M3-018	0700	9001	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
R3BVAR-M3-018	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-018	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price: 17.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-018	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 1,975.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-018	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	200.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-018	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	3.000	Unit Price: 1,250.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-018	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	2,500.000	Unit Price: 189.00
						This Est:	0.000	This Est: 0.00
						Total:	2,846.000	Total: 537,894.00
R3BVAR-M3-018	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	125.000	Unit Price: 185.00
						This Est:	0.000	This Est: 0.00
						Total:	149.000	Total: 27,565.00
R3BVAR-M3-018	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	15.000	Unit Price: 375.00
						This Est:	0.000	This Est: 0.00
						Total:	6.000	Total: 2,250.00
R3BVAR-M3-018	0700	0080	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	30.000	Unit Price: 175.00
						This Est:	0.000	This Est: 0.00
						Total:	13.000	Total: 2,275.00
R3BVAR-M3-018	0700	0090	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price: 8,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 8,000.00
R3BVAR-M3-018	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	15.000	Unit Price: 85.00
						This Est:	0.000	This Est: 0.00
						Total:	9.000	Total: 765.00
R3BVAR-M3-018	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	100.000	Unit Price: 99.00
						This Est:	0.000	This Est: 0.00
						Total:	95.000	Total: 9,405.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3BVAR-M3-018	0700	0120	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-018	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	415.000	Unit Price:	87.00
						This Est:	0.000	This Est:	0.00
						Total:	1,139.000	Total:	99,093.00
R3BVAR-M3-018	0700	0140	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	30.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	2,250.00
R3BVAR-M3-018	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	125.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-018	0700	0160	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	5.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-018	0700	0170	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	1.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,500.00
R3BVAR-M3-018	0700	0180	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	Bid:	1.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-018	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	4.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-018	0700	0200	712-01.02	EACH	LANE CLOSURE	Bid:	10.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-018	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	10.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-018	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	10.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-018	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	50.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	79.000	Total:	5,925.00