

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW291		Estimate Number: 0014		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/16/2024 to 04/09/2024	
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: BENTON, CROCKETT, DECATUR, DYER, FAYETTE, HAYWOOD, HENDERSON, MADISON, OBION, SHELBY, TIPTON Project(s): R4BVAR-M3-020						Time			
						Allowed: 461.0 Days			
						Charged: 461.0 Days			
						Elapsed Calendar Days: 461.0 Days			
						Percent Time: 100.00 %			
						Percent Complete(\$) 129.92 %			
						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: 01/10/2023									
To Be Completed: 12/31/2023									
Substantial Work Complete: 12/31/2023									
Accepted: 01/02/2024									
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:		Amounts		
Total Earnings:	\$741,631.85	\$741,631.85	\$0.00				\$571,853.75		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				\$571,853.75		
Amount Due:	\$741,631.85	\$741,631.85	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$741,631.85	\$741,631.85	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4BVAR-M3-020	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
R4BVAR-M3-020	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
R4BVAR-M3-020	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
R4BVAR-M3-020	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price: 31.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-020	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 1,920.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-020	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	75.000	Unit Price: 3.85
						This Est:	0.000	This Est: 0.00
						Total:	1,741.000	Total: 6,702.85
R4BVAR-M3-020	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	3.000	Unit Price: 750.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 750.00
R4BVAR-M3-020	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	2,170.000	Unit Price: 196.00
						This Est:	0.000	This Est: 0.00
						Total:	2,665.000	Total: 522,340.00
R4BVAR-M3-020	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	70.000	Unit Price: 175.00
						This Est:	0.000	This Est: 0.00
						Total:	51.000	Total: 8,925.00
R4BVAR-M3-020	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	15.000	Unit Price: 295.00
						This Est:	0.000	This Est: 0.00
						Total:	9.000	Total: 2,655.00
R4BVAR-M3-020	0700	0080	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	150.000	Unit Price: 175.00
						This Est:	0.000	This Est: 0.00
						Total:	133.000	Total: 23,275.00
R4BVAR-M3-020	0700	0090	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	10.000	Unit Price: 200.00
						This Est:	0.000	This Est: 0.00
						Total:	17.000	Total: 3,400.00
R4BVAR-M3-020	0700	0100	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price: 7,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 7,500.00
R4BVAR-M3-020	0700	0110	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	15.000	Unit Price: 105.00
						This Est:	0.000	This Est: 0.00
						Total:	14.000	Total: 1,470.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R4BVAR-M3-020	0700	0120	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	60.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	92.000	Total:	9,200.00
R4BVAR-M3-020	0700	0130	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	750.00
R4BVAR-M3-020	0700	0140	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	600.000	Unit Price:	82.00
						This Est:	0.000	This Est:	0.00
						Total:	1,402.000	Total:	114,964.00
R4BVAR-M3-020	0700	0150	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	20.000	Unit Price:	190.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	5,700.00
R4BVAR-M3-020	0700	0160	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	100.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	475.000	Total:	1,900.00
R4BVAR-M3-020	0700	0170	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	5.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-020	0700	0180	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	1.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,500.00
R4BVAR-M3-020	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	5.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-020	0700	0200	712-01.02	EACH	LANE CLOSURE	Bid:	10.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-020	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	10.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-020	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	10.000	Unit Price:	375.00
						This Est:	0.000	This Est:	0.00
						Total:	68.000	Total:	25,500.00
R4BVAR-M3-020	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	35.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	28.000	Total:	2,100.00