

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX272				Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 06/01/2024 to 10/30/2024	
Contractor: Lu, Inc. Contractor's P O Box 607 Address: KINGSTON SPRINGS, TN 37082 Contract Location: The on-call cable barrier repair on various Interstate and S Counties: CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HUMPHREYS, LAWRENCE, MARSHALL, MAURY, MONTGOMERY, ROBERTSON, RUTHERFORD, SMITH, SUMNER, WILLIAMSON, WILSON Project(s): R3BVAR-M3-037								Time			
								Allowed: 447.0 Days			
								Charged: 222.0 Days			
								Elapsed Calendar Days: 222.0 Days			
								Percent Time: 49.66 %			
								Percent Complete(\$) 44.65 %			
								Percent Behind: 5.01 %			
								Dates			
								Let: 08/18/2023			
								Awarded: 09/06/2023			
Contract Executed: 09/21/2023											
Date Notice to Proceed: 10/12/2023											
Work Began: 01/03/2024											
To Be Completed: 12/31/2024											
Substantial Work Complete: 05/20/2024											
Accepted: 05/20/2024											
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract:		Amounts \$628,389.27 \$628,389.27	
Total Earnings:		\$279,117.69		\$279,117.69		\$0.00					
Stockpiled Materials:		\$0.00		\$0.00		\$0.00					
Amount Due:		\$279,117.69		\$279,117.69		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$279,117.69		\$279,117.69		\$0.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3BVAR-M3-037	100.02	NA	0.00		The on-call cable barrier repair on various Interstate and S			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3BVAR-M3-037	0700	9000	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-M3-037	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-037	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-037	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price: 15.49
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-037	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 1,747.88
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-037	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	100.000	Unit Price: 8.85
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-037	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	3.000	Unit Price: 1,106.25
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-037	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	2,500.000	Unit Price: 195.62
						This Est:	0.000	This Est: 0.00
						Total:	1,050.000	Total: 205,401.00
R3BVAR-M3-037	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	130.000	Unit Price: 191.48
						This Est:	0.000	This Est: 0.00
						Total:	76.000	Total: 14,552.48
R3BVAR-M3-037	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	10.000	Unit Price: 331.88
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 331.88
R3BVAR-M3-037	0700	0080	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	30.000	Unit Price: 154.88
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 1,858.56
R3BVAR-M3-037	0700	0090	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price: 7,080.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-037	0700	0100	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	10.000	Unit Price: 75.23
						This Est:	0.000	This Est: 0.00
						Total:	10.000	Total: 752.30

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3BVAR-M3-037	0700	0110	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	75.000	Unit Price:	87.62
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	2,102.88
R3BVAR-M3-037	0700	0120	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	663.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-037	0700	0130	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	650.000	Unit Price:	90.05
						This Est:	0.000	This Est:	0.00
						Total:	539.000	Total:	48,536.95
R3BVAR-M3-037	0700	0140	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	30.000	Unit Price:	51.75
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	310.50
R3BVAR-M3-037	0700	0150	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	100.000	Unit Price:	3.54
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-037	0700	0160	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	5.000	Unit Price:	119.48
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-037	0700	0170	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	1.000	Unit Price:	3,097.50
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,097.50
R3BVAR-M3-037	0700	0180	705-80.24	EACH	CONCRETE MONOLITHIC BLOCK FOR CABLE END TERMINAL FOUNDATION	Bid:	1.000	Unit Price:	531.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-037	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	2.000	Unit Price:	24.78
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-037	0700	0200	712-01.02	EACH	LANE CLOSURE	Bid:	10.000	Unit Price:	177.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-037	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	10.000	Unit Price:	442.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-037	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	10.000	Unit Price:	310.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-037	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	105.000	Unit Price:	77.63
						This Est:	0.000	This Est:	0.00
						Total:	28.000	Total:	2,173.64