

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX273				Estimate Number: 0013		Estimate Type: Final		Estimate Approved: No		Pay Period: 12/16/2024 to 04/01/2025	
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: BENTON, CROCKETT, DECATUR, DYER, FAYETTE, HAYWOOD, HENDERSON, MADISON, OBION, SHELBY, TIPTON Project(s): R4BVAR-M3-038								Time			
								Allowed: 447.0 Days			
								Charged: 447.0 Days			
								Elapsed Calendar Days: 447.0 Days			
								Percent Time: 100.00 %			
								Percent Complete(\$) 121.00 %			
								Percent Behind: --- %			
								Dates			
								Let: 08/18/2023			
								Awarded: 09/06/2023			
Contract Executed: 09/21/2023											
Date Notice to Proceed: 10/12/2023											
Work Began: 01/10/2024											
To Be Completed: 12/31/2024											
Substantial Work Complete: 12/31/2024											
Accepted: 12/31/2024											
		Total to Date		Previous to Date		This Estimate		Current Contract: Original Contract:		Amounts	
Total Earnings:		\$739,242.71		\$739,242.71		\$0.00				\$612,220.09	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00				\$612,220.09	
Amount Due:		\$739,242.71		\$739,242.71		\$0.00					
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00					
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00					
Payment Due:		\$739,242.71		\$739,242.71		\$0.00					

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4BVAR-M3-038	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
R4BVAR-M3-038	0700	9002	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-M3-038	0700	9001	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
R4BVAR-M3-038	0700	9000	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
R4BVAR-M3-038	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price: 31.83
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-038	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 1,920.83
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-038	0700	0030	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	50.000	Unit Price: 4.68
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-038	0700	0040	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	3.000	Unit Price: 750.83
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 750.83
R4BVAR-M3-038	0700	0050	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	2,300.000	Unit Price: 198.94
						This Est:	0.000	This Est: 0.00
						Total:	2,767.000	Total: 550,466.98
R4BVAR-M3-038	0700	0060	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	60.000	Unit Price: 144.38
						This Est:	0.000	This Est: 0.00
						Total:	54.000	Total: 7,796.52
R4BVAR-M3-038	0700	0070	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	10.000	Unit Price: 295.83
						This Est:	0.000	This Est: 0.00
						Total:	9.000	Total: 2,662.47
R4BVAR-M3-038	0700	0080	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	150.000	Unit Price: 175.83
						This Est:	0.000	This Est: 0.00
						Total:	182.000	Total: 32,001.61
R4BVAR-M3-038	0700	0090	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	10.000	Unit Price: 200.83
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 200.83
R4BVAR-M3-038	0700	0100	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price: 7,500.83
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 7,500.83

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	
R4BVAR-M3-038	0700	0110	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	10.000	Unit Price:	105.83
						This Est:	0.000	This Est:	0.00
						Total:	15.000	Total:	1,587.45
R4BVAR-M3-038	0700	0120	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	75.000	Unit Price:	100.83
						This Est:	0.000	This Est:	0.00
						Total:	62.000	Total:	6,251.46
R4BVAR-M3-038	0700	0130	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	750.83
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-038	0700	0140	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	700.000	Unit Price:	83.23
						This Est:	0.000	This Est:	0.00
						Total:	938.000	Total:	78,069.74
R4BVAR-M3-038	0700	0150	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	20.000	Unit Price:	190.83
						This Est:	0.000	This Est:	0.00
						Total:	29.000	Total:	5,534.07
R4BVAR-M3-038	0700	0160	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	100.000	Unit Price:	4.83
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-038	0700	0170	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	5.000	Unit Price:	300.83
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-038	0700	0180	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	1.000	Unit Price:	4,500.83
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	9,001.66
R4BVAR-M3-038	0700	0190	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	5.000	Unit Price:	6.83
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-038	0700	0200	712-01.02	EACH	LANE CLOSURE	Bid:	10.000	Unit Price:	300.83
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-038	0700	0210	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	10.000	Unit Price:	750.83
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-038	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	10.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	55.000	Total:	35,750.00
R4BVAR-M3-038	0700	0230	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	35.000	Unit Price:	75.83
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	1,668.26