

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY189 **Estimate Number:** 0013 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 01/16/2026 to 03/31/2026

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-M3-054			Time Allowed: 455.0 Days Charged: 455.0 Days Elapsed Calendar Days: 455.0 Days Percent Time: 100.00 % Percent Complete(\$) 127.79 % Percent Behind: --- % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/03/2024 Work Began: 01/07/2025 To Be Completed: 12/31/2025 Substantial Work Complete: 12/31/2025 Accepted: 01/06/2026	
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	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$655,503.83 \$655,503.83
Total Earnings:	\$837,104.53	\$837,104.53	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$837,104.53	\$837,104.53	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$837,104.53	\$837,104.53	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4BVAR-M3-054	100.02	N/A	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-M3-054	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
R4BVAR-M3-054	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	9002	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-M3-054	0700	9003	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	-240.000	Total: -240.00
R4BVAR-M3-054	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	100.000	Unit Price: 27.05
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price: 1,632.70
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0030	705-08.24	EACH	TAU-II CABLE GUIDE KIT (UNIVERSAL)	Bid:	1.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0040	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid:	100.000	Unit Price: 3.97
						This Est:	0.000	This Est: 0.00
						Total:	492.000	Total: 1,953.24
R4BVAR-M3-054	0700	0050	705-80.03	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-3	Bid:	1.000	Unit Price: 638.20
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4BVAR-M3-054	0700	0060	705-80.04	EACH	SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	2,400.000	Unit Price: 200.19
						This Est:	0.000	This Est: 0.00
						Total:	2,990.000	Total: 598,568.10
R4BVAR-M3-054	0700	0070	705-80.06	EACH	TERMINAL POST W/ALL ACCESSORIES	Bid:	60.000	Unit Price: 145.63
						This Est:	0.000	This Est: 0.00
						Total:	82.000	Total: 11,941.66
R4BVAR-M3-054	0700	0080	705-80.07	EACH	CABLE RELEASE POST (TOP) W/ALL ACCESSORIES	Bid:	10.000	Unit Price: 251.45
						This Est:	0.000	This Est: 0.00
						Total:	5.000	Total: 1,257.25
R4BVAR-M3-054	0700	0090	705-80.09	EACH	DRIVEN SOCKETED LINE POST W/ALL ACCESSORIES	Bid:	125.000	Unit Price: 177.08
						This Est:	0.000	This Est: 0.00
						Total:	253.000	Total: 44,801.24

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R4BVAR-M3-054	0700	0100	705-80.10	EACH	LINE POST W/FTNG & ALL ACC.	Bid:	10.000	Unit Price:	170.70
						This Est:	0.000	This Est:	0.00
						Total:	28.000	Total:	4,779.60
R4BVAR-M3-054	0700	0110	705-80.12	LS	CHECK CABLE TENSION	Bid:	1.000	Unit Price:	7,502.08
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	7,502.08
R4BVAR-M3-054	0700	0120	705-80.14	EACH	END TERMINAL HARDWARE FOR ATTACHING SINGLE CABLE	Bid:	10.000	Unit Price:	89.95
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	449.75
R4BVAR-M3-054	0700	0130	705-80.15	EACH	RETENSIONING CABLE BARRIER SECTION AFTER REPAIR	Bid:	75.000	Unit Price:	85.70
						This Est:	0.000	This Est:	0.00
						Total:	73.000	Total:	6,256.10
R4BVAR-M3-054	0700	0140	705-80.17	EACH	LONGITUDINAL CABLE BARRIER TRAINING	Bid:	1.000	Unit Price:	638.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-054	0700	0150	705-80.19	EACH	HARDWARE FOR ATTACHING ALL CABLES TO A SINGLE POST	Bid:	1,000.000	Unit Price:	84.48
						This Est:	0.000	This Est:	0.00
						Total:	1,147.000	Total:	96,898.56
R4BVAR-M3-054	0700	0160	705-80.20	EACH	LONGITUDINAL CABLE BARRIER SPLICE (TORPEDO, TURNBUCKLE)	Bid:	25.000	Unit Price:	162.20
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	8,110.00
R4BVAR-M3-054	0700	0170	705-80.21	L.F.	LONGITUDINAL CABLE BARRIER CABLE	Bid:	185.000	Unit Price:	4.10
						This Est:	0.000	This Est:	0.00
						Total:	1,024.000	Total:	4,198.40
R4BVAR-M3-054	0700	0180	705-80.22	EACH	TERMINAL POST W/FOOTING AND ALL ACCESSORIES	Bid:	3.000	Unit Price:	255.70
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	767.10
R4BVAR-M3-054	0700	0190	705-80.23	EACH	LONGITUDINAL CABLE BARRIER (END TERMINAL) TL-4	Bid:	2.000	Unit Price:	3,825.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-054	0700	0200	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid:	3.000	Unit Price:	5.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-054	0700	0210	712-01.02	EACH	LANE CLOSURE	Bid:	5.000	Unit Price:	255.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-054	0700	0220	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	5.000	Unit Price:	638.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4BVAR-M3-054	0700	0230	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	20.000	Unit Price:	651.25
						This Est:	0.000	This Est:	0.00
						Total:	73.000	Total:	47,541.25

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R4BVAR-M3-054	0700	0240	717-01.03	EACH	MOBILIZATION (PER CALL-OUT)	Bid:	35.000	Unit Price:	64.45
						This Est:	0.000	This Est:	0.00
						Total:	36.000	Total:	2,320.20