

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262007				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 04/01/2026		To 07/31/2026																																													
Contractor: S & W Contracting Company, LLC Contractor's Address: 952 New Salem Hwy Murfreesboro TN 37129 Contract Location: The upgrade of interchange lighting on I-24 at Exit 110 (S.R. 53, L.M. 13.00) and Exit 114 (U.S. 41/S.R. 2, L.M. 17.25) in Manchester. Counties: COFFEE Projects: 16I024-F3-006								Time Allowed: 285.0 Days Charged: 101.0 Days Elapsed Calendar Days: 101.0 Days Percent Time: 35.44% Percent Complete(\$): 0.66% Percent Behind: 34.78% Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 04/01/2026 Notice to Proceed: 04/22/2026 Work Began: 07/30/2026 To Be Completed: 01/31/2027 Substantial Work Complete: Accepted:																																																	
<table><tr><td></td><td>Total to Date</td><td>Previous to Date</td><td>This Estimate</td></tr><tr><td>Total Earnings:</td><td>\$14,320.00</td><td>\$0.00</td><td>\$14,320.00</td></tr><tr><td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Amount Due:</td><td>\$14,320.00</td><td>\$0.00</td><td>\$14,320.00</td></tr><tr><td>Fuel Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Bituminous Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>307AC Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>411AC Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquid Anti-Strip Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Payment Due:</td><td>\$14,320.00</td><td>\$0.00</td><td>\$14,320.00</td></tr></table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$14,320.00	\$0.00	\$14,320.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$14,320.00	\$0.00	\$14,320.00	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$14,320.00	\$0.00	\$14,320.00	<table><tr><td>Current Contract:</td><td>\$696,025.00</td></tr><tr><td>Original Contract:</td><td>\$696,025.00</td></tr></table>				Current Contract:	\$696,025.00	Original Contract:	\$696,025.00	Amounts	
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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
16I024-F3-006	100.00%	CRP-I-24-2(193)	\$696,025.00		The upgrade of interchange lighting on I-24 at Exit 110 (S.R. 53, L.M. 13.00) and Exit 114 (U.S. 41/S.R. 2, L.M. 17.25) in Manchester.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
16I024-F3-006	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$580.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	8500	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
16I024-F3-006	0100	0010	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	1,560.000	Unit Price:	\$3.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$16,860.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0030	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	20.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,088.000	Unit Price:	\$9.00
						This Est:	480.000	This Est:	\$4,320.00
						Total:	480.000	Total:	\$4,320.00
16I024-F3-006	0100	0050	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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16I024-F3-006	0100	0060	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	\$9,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0070	714-03	L.F.	JACKED OR BORED CONDUIT	Bid:	835.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0080	714-03.01	L.F.	DIRECT BURIAL CONDUIT (2" PVC, SCHEDULE 40)	Bid:	3,320.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0090	714-05.04	EACH	PULL BOXES (TYPE C)	Bid:	12.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0100	714-05.06	EACH	PULL BOXES (DESCRIPTION) (REPLACE COVER)	Bid:	1.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0110	714-06.04	L.F.	CABLE (1/C # 8 AWG)	Bid:	15,000.000	Unit Price:	\$1.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0120	714-06.05	L.F.	CABLE (1/C # 6 AWG)	Bid:	76,100.000	Unit Price:	\$1.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0130	714-08.01	EACH	LIGHT STANDARDS (45' M.H., 15' ARM)	Bid:	17.000	Unit Price:	\$6,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0140	714-08.09	EACH	LIGHT STANDARDS (DESCRIPTION) (ADD NEW HANDHOLE COVER)	Bid:	47.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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16I024-F3-006	0100	0150	714-08.10	EACH	LIGHT STANDARDS (DESCRIPTION) (REDRILL FOR HANDHOLE COVER)	Bid: This Est: Total:	6.000 0.000 0.000	Unit Price: This Est: Total:	\$25.00 \$0.00 \$0.00
16I024-F3-006	0100	0160	714-08.20	EACH	FOUNDATION (ONLY) FOR LIGHT STANDARD	Bid: This Est: Total:	17.000 0.000 0.000	Unit Price: This Est: Total:	\$1,800.00 \$0.00 \$0.00
16I024-F3-006	0100	0170	714-08.32	EACH	REMOVAL OF LIGHT STANDARD & FOUNDATION	Bid: This Est: Total:	17.000 0.000 0.000	Unit Price: This Est: Total:	\$500.00 \$0.00 \$0.00
16I024-F3-006	0100	0180	714-08.33	EACH	REMOVAL OF EXISTING COBRA HEAD LUMINAIRE	Bid: This Est: Total:	102.000 0.000 0.000	Unit Price: This Est: Total:	\$250.00 \$0.00 \$0.00
16I024-F3-006	0100	0190	714-09.47	EACH	LED LUMINAIRES (DESCRIPTION) (118 WATT)	Bid: This Est: Total:	64.000 0.000 0.000	Unit Price: This Est: Total:	\$740.00 \$0.00 \$0.00
16I024-F3-006	0100	0200	714-09.48	EACH	LED LUMINAIRES (DESCRIPTION) (82 WATT)	Bid: This Est: Total:	38.000 0.000 0.000	Unit Price: This Est: Total:	\$705.00 \$0.00 \$0.00
16I024-F3-006	0100	0210	714-12.01	LS	CONTROL CENTER (NO. 1)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	\$11,420.00 \$0.00 \$0.00
16I024-F3-006	0100	0220	714-12.02	LS	CONTROL CENTER (NO. 2)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	\$11,420.00 \$0.00 \$0.00
16I024-F3-006	0100	0230	714-25.01	LS	ELECTRICAL CONNECTION (DESCRIPTION) (CONTROL CENTER NO. 1)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	\$4,600.00 \$0.00 \$0.00

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16I024-F3-006	0100	0240	714-25.02	LS	ELECTRICAL CONNECTION (DESCRIPTION) (CONTROL CENTER NO. 2)	Bid:	1.000	Unit Price:	\$4,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0250	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$40,000.00
						This Est:	0.250	This Est:	\$10,000.00
						Total:	0.250	Total:	\$10,000.00
16I024-F3-006	0100	0260	740-11.01	L.F.	TEMPORARY SEDIMENT TUBE 8IN	Bid:	3,050.000	Unit Price:	\$3.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0270	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	19.000	Unit Price:	\$115.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	8502	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	\$51.75
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	0280	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	2.000	Unit Price:	\$115.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
16I024-F3-006	0100	8503	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	\$69.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00