

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263009				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2026		To 09/30/2026			
Contractor: S & W Contracting Company, LLC Contractor's Address: 952 New Salem Hwy Murfreesboro TN 37129 Contract Location: The interchange lighting along I-40 at Golden Bear Gateway/Beckwith Road (Exit 229). Counties: WILSON Projects: 95I040-S3-011								Time Allowed: 254.0 Days Charged: 162.0 Days Elapsed Calendar Days: 162.0 Days Percent Time: 63.78% Percent Complete(\$): 6.61% Percent Behind: 57.17%				Dates Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 04/01/2026 Notice to Proceed: 04/22/2026 Work Began: 08/07/2026 To Be Completed: 12/31/2026 Substantial Work Complete: Accepted:			
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:				Amounts	
Stockpiled Materials:				\$122,433.66		\$20,546.00		\$101,887.66		Original Contract:				\$1,512,176.30	
Amount Due:				\$0.00		\$0.00		\$0.00						\$1,512,176.30	
Fuel Adjustments:				\$122,433.66		\$20,546.00		\$101,887.66							
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:				-\$10,496.00		-\$5,248.00		-\$5,248.00							
				\$111,937.66		\$15,298.00		\$96,639.66							

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
95I040-S3-011	100.00%	N/A	\$1,512,176.30		The interchange lighting along I-40 at Golden Bear Gateway/Beckwith Road (Exit 229).				

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
95I040-S3-011	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$11,940.00
						This Est:	0.200	This Est:	\$2,388.00
						Total:	0.400	Total:	\$4,776.00
95I040-S3-011	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	22.000	Unit Price:	\$180.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	8501	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	\$270.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	8502	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	\$270.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	18,000.000	Unit Price:	\$5.80
						This Est:	11,236.000	This Est:	\$65,168.80
						Total:	11,236.000	Total:	\$65,168.80
95I040-S3-011	0100	0040	621-03.01	L.F.	15" TEMPORARY DRAINAGE PIPE	Bid:	200.000	Unit Price:	\$120.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



95I040-S3-011	0100	0050	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	7,200.000	Unit Price:	\$2.42
						This Est:	6,683.000	This Est:	\$16,172.86
						Total:	6,683.000	Total:	\$16,172.86
95I040-S3-011	0100	0060	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	65.000	Unit Price:	\$80.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$26,240.00
						This Est:	0.200	This Est:	\$5,248.00
						Total:	0.400	Total:	\$10,496.00
					Material Discrepancy	Adj This Est:	-0.200	Adj This Est:	-\$5,248.00
						Adj Total:	-0.400	Adj Total:	-\$10,496.00
95I040-S3-011	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	928.000	Unit Price:	\$9.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0100	714-03	L.F.	JACKED OR BORED CONDUIT	Bid:	1,486.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0110	714-03.01	L.F.	DIRECT BURIAL CONDUIT (2" PVC, SCHEDULE 40)	Bid:	15,418.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0120	714-04.02	L.F.	CONDUIT (STRUCTURES - 2" RGS)	Bid:	403.000	Unit Price:	\$28.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0130	714-05.04	EACH	PULL BOXES (TYPE C)	Bid:	48.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



95I040-S3-011	0100	0140	714-06.04	L.F.	CABLE (1/C # 8 AWG)	Bid:	22,239.000	Unit Price:	\$1.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0150	714-06.05	L.F.	CABLE (1/C # 6 AWG)	Bid:	37,363.000	Unit Price:	\$1.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0160	714-06.06	L.F.	CABLE (1/C # 4 AWG)	Bid:	5,000.000	Unit Price:	\$2.90
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0170	714-08.09	EACH	LIGHT STANDARDS (DESCRIPTION) (45' M.H.)	Bid:	36.000	Unit Price:	\$6,595.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0180	714-08.10	EACH	LIGHT STANDARDS (DESCRIPTION) (HIGH MAST - 120' M.H.)	Bid:	6.000	Unit Price:	\$38,932.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0190	714-08.27	EACH	FOUNDATION FOR LIGHT STANDARDS - HIGH MAST (DESCRIPTION) (120' M.H.)	Bid:	6.000	Unit Price:	\$20,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0200	714-08.28	EACH	FOUNDATION FOR LIGHT STANDARDS - ROADWAY (DESCRIPTION) (45-50' STANDARD)	Bid:	36.000	Unit Price:	\$1,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0210	714-09.47	EACH	LED LUMINAIRES (DESCRIPTION) (155 WATT LED FOR OFFSET POLES)	Bid:	36.000	Unit Price:	\$1,185.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0220	714-09.64	EACH	LED LUMINAIRES-HIGH MAST (DESCRIPTION) (8 LUMINAIRES @45 DEGREES, 295W)	Bid:	5.000	Unit Price:	\$1,694.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
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95I040-S3-011	0100	0230	714-09.65	EACH	LED LUMINAIRES-HIGH MAST (DESCRIPTION) (6 LUMINAIRES @60 DEGREES, 295W)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	\$1,694.00 \$0.00 \$0.00
95I040-S3-011	0100	0240	714-09.83	EACH	LED LUMINAIRES-UNDERPASS (DESCRIPTION) (72 WATT)	Bid: This Est: Total:	4.000 0.000 0.000	Unit Price: This Est: Total:	\$1,694.00 \$0.00 \$0.00
95I040-S3-011	0100	0250	714-12.01	LS	CONTROL CENTER (NO. 1)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	\$12,640.00 \$0.00 \$0.00
95I040-S3-011	0100	0260	714-12.02	LS	CONTROL CENTER (NO. 2)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	\$12,640.00 \$0.00 \$0.00
95I040-S3-011	0100	0270	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:	\$5,200.00 \$0.00 \$0.00
95I040-S3-011	0100	0280	714-25.02	LS	ELECTRICAL CONNECTION (DESCRIPTION) (CONTROL CENTER NO. 2)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	\$5,200.00 \$0.00 \$0.00
95I040-S3-011	0100	0290	717-01	LS	MOBILIZATION	Bid: This Est: Total:	1.000 0.250 0.500	Unit Price: This Est: Total:	\$51,640.00 \$12,910.00 \$25,820.00
95I040-S3-011	0100	0300	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: This Est: Total:	344.000 0.000 0.000	Unit Price: This Est: Total:	\$9.60 \$0.00 \$0.00
95I040-S3-011	0100	0310	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: This Est: Total:	9.000 0.000 0.000	Unit Price: This Est: Total:	\$160.00 \$0.00 \$0.00

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95I040-S3-011	0100	0320	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	1.000	Unit Price:	\$120.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
95I040-S3-011	0100	0330	803-01	S.Y.	SODDING (NEW SOD)	Bid:	1,000.000	Unit Price:	\$8.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00