

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW234      **Estimate Number:** 0003      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 06/22/2023 to 04/22/2024

<p><b>Contractor:</b> S &amp; W Contracting Co., Inc.  <b>Contractor's</b> 952 New Salem Rd  <b>Address:</b> MURFREESBORO, TN 37129</p> <p><b>Contract Location:</b> The installation of a flashing beacon and miscellaneous safe</p> <p><b>Counties:</b> CUMBERLAND</p> <p><b>Project(s):</b> 18003-3244-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 274.0 Days  <b>Charged:</b> 272.0 Days  <b>Elapsed Calendar Days:</b> 272.0 Days  <b>Percent Time:</b> 99.27 %  <b>Percent Complete(\$)</b> 63.24 %  <b>Percent Behind:</b> 36.03 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 08/19/2022  <b>Awarded:</b> 09/01/2022  <b>Contract Executed:</b> 09/09/2022  <b>Date Notice to Proceed:</b> 09/30/2022  <b>Work Began:</b> 05/02/2023  <b>To Be Completed:</b> 06/30/2023  <b>Substantial Work Complete:</b> 06/28/2023  <b>Accepted:</b> 07/11/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$92,039.64	\$65,659.20	\$26,380.44	<b>Current Contract:</b> <b>Original Contract:</b>	\$140,599.00 \$140,599.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$92,039.64	\$65,659.20	\$26,380.44		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$266.20	-\$2,983.20	\$2,717.00		
<b>Payment Due:</b>	\$91,773.44	\$62,676.00	\$29,097.44		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
18003-3244-04	99.99	N/A	29,097.44	The installation of a flashing beacon and miscellaneous safe			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18003-3244-04	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 400.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
18003-3244-04	0100	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	<b>Bid:</b> 128.000 <b>This Est:</b> 0.000 <b>Total:</b> 128.000	<b>Unit Price:</b> 30.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,840.00
18003-3244-04	0100	0020	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	<b>Bid:</b> 137.000 <b>This Est:</b> 0.000 <b>Total:</b> 137.000	<b>Unit Price:</b> 30.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,110.00
18003-3244-04	0100	0030	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.030 <b>Total:</b> 1.000	<b>Unit Price:</b> 6,000.00 <b>This Est:</b> 180.00 <b>Total:</b> 6,000.00
18003-3244-04	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 17.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.000	<b>Unit Price:</b> 57.00 <b>This Est:</b> 0.00 <b>Total:</b> 969.00
18003-3244-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 228.000 <b>This Est:</b> 0.000 <b>Total:</b> 196.000	<b>Unit Price:</b> 15.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,940.00
18003-3244-04	0100	0060	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
18003-3244-04	0100	0070	712-09.09	L.F.	REMOVABLE PAVEMENT MARKING (4" line)	<b>Bid:</b> 120.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 5.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
18003-3244-04	0100	0080	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 20.000 <b>This Est:</b> 0.000 <b>Total:</b> 20.000	<b>Unit Price:</b> 8.00 <b>This Est:</b> 0.00 <b>Total:</b> 160.00
					Material Discrepancy Payment Adjustment	<b>Adj This Est:</b> 20.000 <b>Adj Total:</b> 0.000	<b>Adj This Est:</b> 160.00 <b>Adj Total:</b> 0.00
18003-3244-04	0100	0090	713-11.01	LB.	"U" SECTION STEEL POSTS	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 81.000	<b>Unit Price:</b> 8.00 <b>This Est:</b> 0.00 <b>Total:</b> 648.00
					Material Discrepancy Payment Adjustment	<b>Adj This Est:</b> 81.000 <b>Adj Total:</b> 0.000	<b>Adj This Est:</b> 648.00 <b>Adj Total:</b> 0.00
18003-3244-04	0100	0100	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 102.900	<b>Unit Price:</b> 8.00 <b>This Est:</b> 0.00 <b>Total:</b> 823.20
					Material Discrepancy Payment Adjustment	<b>Adj This Est:</b> 97.380 <b>Adj Total:</b> -5.520	<b>Adj This Est:</b> 779.04 <b>Adj Total:</b> -44.16

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18003-3244-04	0100	0110	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	45.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	52.000	Total:	1,352.00
Material Discrepancy Payment Adjustment						Adj This Est:	43.460	Adj This Est:	1,129.96
						Adj Total:	-8.540	Adj Total:	-222.04
18003-3244-04	0100	0120	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,000.00
18003-3244-04	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,625.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	200.000	Unit Price:	26.00
						This Est:	34.560	This Est:	898.56
						Total:	34.560	Total:	898.56
18003-3244-04	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	40.000	Unit Price:	18.00
						This Est:	61.000	This Est:	1,098.00
						Total:	61.000	Total:	1,098.00
18003-3244-04	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	300.00
						This Est:	2.000	This Est:	600.00
						Total:	2.000	Total:	600.00
18003-3244-04	0100	0170	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	4.000	Unit Price:	600.00
						This Est:	2.000	This Est:	1,200.00
						Total:	2.000	Total:	1,200.00
18003-3244-04	0100	0180	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	36.000	Unit Price:	20.00
						This Est:	30.000	This Est:	600.00
						Total:	30.000	Total:	600.00
18003-3244-04	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	1.100	Unit Price:	1,725.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0200	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	200.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0210	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	46.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0220	716-05.21	L.F.	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	Bid:	83.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0230	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	5,805.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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18003-3244-04	0100	0240	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 400.000 This Est: 0.000 Total: 0.000	Unit Price: 12.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0250	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 106.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0260	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 115.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0270	716-08.09	L.F.	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	Bid: 83.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0280	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) / (RXR)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 345.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0290	716-08.19	S.F.	REMOVAL OF PAVEMENT MARKING (YIELD LINE)	Bid: 36.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.100 This Est: 1.475 Total: 1.475	Unit Price: 8,625.00 This Est: 12,721.88 Total: 12,721.88
18003-3244-04	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.172 Total: 1.000	Unit Price: 8,500.00 This Est: 1,462.00 Total: 8,500.00
18003-3244-04	0100	0320	730-02.01	EACH	SIGNAL HEAD ASSEMBLY (110)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 599.00 This Est: 0.00 Total: 1,198.00
18003-3244-04	0100	0330	730-02.21	EACH	SIGNAL HEAD ASSEMBLY (220)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 1,029.00 This Est: 0.00 Total: 3,087.00
18003-3244-04	0100	0340	730-05.01	EACH	ELECTRICAL SERVICE CONNECTION	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 4,500.00 This Est: 4,500.00 Total: 4,500.00
18003-3244-04	0100	0350	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid: 101.000 This Est: 0.000 Total: 150.000	Unit Price: 2.00 This Est: 0.00 Total: 300.00
18003-3244-04	0100	0360	730-09.20	L.F.	SPAN WIRE ASSEMBLY	Bid: 118.000 This Est: 0.000 Total: 115.000	Unit Price: 3.00 This Est: 0.00 Total: 345.00
18003-3244-04	0100	0370	730-10.01	L.F.	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	Bid: 118.000 This Est: 0.000 Total: 115.000	Unit Price: 3.00 This Est: 0.00 Total: 345.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
18003-3244-04	0100	0380	730-15.07	EACH	CABINET (DESCRIPTION) / (NEMA TYPE 3R FLASHING SIGNAL CONTROLLER	<b>Bid:</b> 1.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 1,860.00 <b>This Est:</b> 1,860.00 <b>Total:</b> 1,860.00
18003-3244-04	0100	0390	730-16.03	EACH	CONTROLLER (FLASHING BEACON)	<b>Bid:</b> 1.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 1,260.00 <b>This Est:</b> 1,260.00 <b>Total:</b> 1,260.00
18003-3244-04	0100	0400	730-23.01	EACH	STEEL STRAIN POLE (SIGNAL SUPPORT)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 15,842.00 <b>This Est:</b> 0.00 <b>Total:</b> 31,684.00