

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW295      **Estimate Number:** 0008      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 05/21/2023 to 12/19/2023

<p><b>Contractor:</b> Whaley Construction, LLC  <b>Contractor's</b> PO Box 70  <b>Address:</b> KODAK, TN 37764</p> <p><b>Contract Location:</b> The ADA curb ramp upgrades on various State Routes.</p> <p><b>Counties:</b> JEFFERSON, SEVIER, SULLIVAN, WASHINGTON</p> <p><b>Project(s):</b> R1SVAR-F3-014</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 214.0 Days  <b>Charged:</b> 447.0 Days  <b>Elapsed Calendar Days:</b> 447.0 Days  <b>Percent Time:</b> 208.88 %  <b>Percent Complete(\$)</b> 107.71 %  <b>Percent Behind:</b> 101.17 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 08/19/2022  <b>Awarded:</b> 09/01/2022  <b>Contract Executed:</b> 09/08/2022  <b>Date Notice to Proceed:</b> 09/29/2022  <b>Work Began:</b> 10/10/2022  <b>To Be Completed:</b> 04/30/2023  <b>Substantial Work Complete:</b> 04/06/2023  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$613,659.40	\$613,659.40	\$0.00	<b>Current Contract:</b>	\$573,951.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$613,659.40	\$613,659.40	\$0.00			<b>Original Contract:</b>	\$565,296.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	-\$5,104.00	\$5,104.00				
<b>Payment Due:</b>	\$613,659.40	\$608,555.40	\$5,104.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R1SVAR-F3-014	100.01	HSIP-REG1(211)	5,104.00	The ADA curb ramp upgrades on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-F3-014	0100	9001	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> 580.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-014	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-014	0100	9002	604-22.51	DOLL	DEFECTIVE CONCRETE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> -4,128.320	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> -4,128.32
R1SVAR-F3-014	0100	0010	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	<b>Bid:</b> 155.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,651.120	<b>Unit Price:</b> 25.00 <b>This Est:</b> 0.00 <b>Total:</b> 41,278.00
R1SVAR-F3-014	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 9,421.000 <b>This Est:</b> 0.000 <b>Total:</b> 10,766.940	<b>Unit Price:</b> 38.00 <b>This Est:</b> 0.00 <b>Total:</b> 409,143.72
R1SVAR-F3-014	0100	0030	701-02.03	S.F.	CONCRETE CURB RAMP	<b>Bid:</b> 1,075.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 35.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-014	0100	0040	702-01	C.Y.	CONCRETE CURB	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.240	<b>Unit Price:</b> 2,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,100.00
R1SVAR-F3-014	0100	0050	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.680	<b>Unit Price:</b> 2,850.00 <b>This Est:</b> 0.00 <b>Total:</b> 13,338.00
R1SVAR-F3-014	0100	0060	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 59,118.00 <b>This Est:</b> 0.00 <b>Total:</b> 59,118.00
R1SVAR-F3-014	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 60.000	<b>Unit Price:</b> 38.00 <b>This Est:</b> 0.00 <b>Total:</b> 2,280.00
R1SVAR-F3-014	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 35.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-014	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 873.000 <b>This Est:</b> 0.000 <b>Total:</b> 384.000	<b>Unit Price:</b> 18.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,912.00
R1SVAR-F3-014	0100	0100	713-15.40	LS	SIGN INSTALLATION (DESCRIPTION)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 2,552.00 <b>This Est:</b> 0.00 <b>Total:</b> 5,104.00

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R1SVAR-F3-014	0100	0100	713-15.40	LS	Material Discrepancy Payment Adjustment	<b>Adj This Est:</b> 2.000 <b>Adj Total:</b> 0.000	<b>Adj This Est:</b> 5,104.00 <b>Adj Total:</b> 0.00
R1SVAR-F3-014	0100	0110	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 59,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 59,000.00
R1SVAR-F3-014	0100	9500	730-14.02	L.F.	SAW SLOT /	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 7.98 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-014	0100	9501	730-14.03	L.F.	LOOP WIRE /	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2.29 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-014	0100	0120	730-26.07	EACH	FLASHING WARNING BEACON (DESCRIPTION) / (DESCRIPTION)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 9,257.00 <b>This Est:</b> 0.00 <b>Total:</b> 18,514.00
R1SVAR-F3-014	0100	9502	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN /	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 6.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-014	0100	9503	801-01	UNIT	SEEDING (WITH MULCH) /	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 104.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00