

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW356 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/01/2023 to 12/31/2023

<p>Contractor: S & W Contracting Co., Inc. Contractor's 952 New Salem Rd Address: MURFREESBORO, TN 37129</p> <p>Contract Location: The miscellaneous safety improvements on S.R. 99 at the inte</p> <p>Counties: RUTHERFORD</p> <p>Project(s): 75013-3255-94</p>	<p>Time</p> <p>Allowed: 248.0 Days Charged: 247.0 Days Elapsed Calendar Days: 247.0 Days Percent Time: 99.60 % Percent Complete(\$) 95.91 % Percent Behind: 3.68 %</p> <p>Dates</p> <p>Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/05/2023 Date Notice to Proceed: 01/26/2023 Work Began: 08/04/2023 To Be Completed: 09/30/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$122,059.78	\$114,659.78	\$7,400.00	Current Contract: Original Contract:	\$127,803.50 \$127,803.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$122,059.78	\$114,659.78	\$7,400.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$900.00	-\$18,179.78	\$17,279.78		
Payment Due:	\$121,159.78	\$96,480.00	\$24,679.78		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
75013-3255-94	100.01	HSIP-99(69)	24,679.78	The miscellaneous safety improvements on S.R. 99 at the inte			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75013-3255-94	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000 This Est: 0.600 Total: 1.000	Unit Price: 6,625.00 This Est: 3,975.00 Total: 6,625.00
75013-3255-94	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
75013-3255-94	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
75013-3255-94	0100	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 64.000 This Est: 0.000 Total: 0.000	Unit Price: 14.00 This Est: 0.00 Total: 0.00
75013-3255-94	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.600 Total: 1.000	Unit Price: 2,500.00 This Est: 1,500.00 Total: 2,500.00
75013-3255-94	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: 42.50 This Est: 0.00 Total: 0.00
75013-3255-94	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 146.000 This Est: 0.000 Total: 160.000	Unit Price: 8.75 This Est: 0.00 Total: 1,400.00
75013-3255-94	0100	0060	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 60.000 This Est: 96.000 Total: 96.000	Unit Price: 7.50 This Est: 720.00 Total: 720.00
					Material Discrepancy Payment Adjustment	Adj This Est: -96.000 Adj Total: -96.000	Adj This Est: -720.00 Adj Total: -720.00
75013-3255-94	0100	0070	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid: 720.000 This Est: 0.000 Total: 612.700	Unit Price: 8.25 This Est: 0.00 Total: 5,054.78
					Material Discrepancy Payment Adjustment	Adj This Est: 612.700 Adj Total: 0.000	Adj This Est: 5,054.78 Adj Total: 0.00
75013-3255-94	0100	0080	713-11.21	EACH	P POST SLIP BASE	Bid: 12.000 This Est: 0.000 Total: 16.000	Unit Price: 625.00 This Est: 0.00 Total: 10,000.00
					Material Discrepancy Payment Adjustment	Adj This Est: 16.000 Adj Total: 0.000	Adj This Est: 10,000.00 Adj Total: 0.00
75013-3255-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 8.000 This Est: 8.000 Total: 8.000	Unit Price: 22.50 This Est: 180.00 Total: 180.00

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75013-3255-94	0100	0090	713-13.02	S.F.	Material Discrepancy Payment Adjustment	Adj This Est: -8.000 Adj Total: -8.000	Adj This Est: -180.00 Adj Total: -180.00
75013-3255-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 136.000 This Est: 0.000 Total: 125.000	Unit Price: 25.00 This Est: 0.00 Total: 3,125.00
					Material Discrepancy Payment Adjustment	Adj This Est: 125.000 Adj Total: 0.000	Adj This Est: 3,125.00 Adj Total: 0.00
75013-3255-94	0100	0110	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid: 1.000 This Est: 0.200 Total: 1.000	Unit Price: 2,000.00 This Est: 400.00 Total: 2,000.00
75013-3255-94	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 33.000 This Est: 0.000 Total: 8.000	Unit Price: 75.00 This Est: 0.00 Total: 600.00
75013-3255-94	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 33.000 This Est: 0.000 Total: 0.000	Unit Price: 37.50 This Est: 0.00 Total: 0.00
75013-3255-94	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 35.000 This Est: 0.000 Total: 31.000	Unit Price: 37.50 This Est: 0.00 Total: 1,162.50
75013-3255-94	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 812.50 This Est: 0.00 Total: 1,625.00
75013-3255-94	0100	0160	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid: 360.000 This Est: 0.000 Total: 324.000	Unit Price: 20.00 This Est: 0.00 Total: 6,480.00
75013-3255-94	0100	0170	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) / (STOP AHEAD)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 312.50 This Est: 0.00 Total: 312.50
75013-3255-94	0100	0180	716-08.22	L.F.	REMOVAL OF PAVEMENT MARKING (NOISE STRIP)	Bid: 240.000 This Est: 0.000 Total: 108.000	Unit Price: 10.00 This Est: 0.00 Total: 1,080.00
75013-3255-94	0100	0190	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 0.500 This Est: 0.000 Total: 0.529	Unit Price: 10,000.00 This Est: 0.00 Total: 5,290.00
75013-3255-94	0100	0200	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.750	Unit Price: 2,500.00 This Est: 625.00 Total: 1,875.00
75013-3255-94	0100	0210	730-02.21	EACH	SIGNAL HEAD ASSEMBLY (220)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 520.00 This Est: 0.00 Total: 1,040.00

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75013-3255-94	0100	0220	730-02.27	EACH	SIGNAL HEAD ASSEMBLY (440)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,250.00 This Est: 0.00 Total: 1,250.00
75013-3255-94	0100	0230	730-05.01	EACH	ELECTRICAL SERVICE CONNECTION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 3,500.00 This Est: 0.00 Total: 3,500.00
75013-3255-94	0100	0240	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid: 80.000 This Est: 0.000 Total: 145.000	Unit Price: 2.00 This Est: 0.00 Total: 290.00
75013-3255-94	0100	0250	730-09.20	L.F.	SPAN WIRE ASSEMBLY	Bid: 100.000 This Est: 0.000 Total: 115.000	Unit Price: 3.00 This Est: 0.00 Total: 345.00
75013-3255-94	0100	0260	730-10.01	L.F.	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	Bid: 100.000 This Est: 0.000 Total: 115.000	Unit Price: 3.00 This Est: 0.00 Total: 345.00
75013-3255-94	0100	0270	730-15.07	EACH	CABINET (DESCRIPTION) / (NEMA TYPE 3R FLASHING SIGNAL)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 2,160.00 This Est: 0.00 Total: 2,160.00
75013-3255-94	0100	0280	730-16.03	EACH	CONTROLLER (FLASHING BEACON)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,260.00 This Est: 0.00 Total: 1,260.00
75013-3255-94	0100	0290	730-23.01	EACH	STEEL STRAIN POLE (SIGNAL SUPPORT)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 15,260.00 This Est: 0.00 Total: 30,520.00
75013-3255-94	0100	0300	730-26.08	EACH	FLASHING WARNING BEACON (DESCRIPTION) / (AMBER)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 3,915.00 This Est: 0.00 Total: 31,320.00