

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW365 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/01/2023 to 02/29/2024

<p>Contractor: R.D. Construction, LLC Contractor's PO Box 95 Address: PIKEVILLE, TN 37367</p> <p>Contract Location: The cable barrier and guardrail installation at various loca</p> <p>Counties: MCMINN</p> <p>Project(s): 54001-3188-04, 54017-3214-04</p>	<p>Time</p> <p>Allowed: 218.0 Days Charged: 246.0 Days Elapsed Calendar Days: 246.0 Days Percent Time: 112.84 % Percent Complete(\$) 56.02 % Percent Behind: 56.83 %</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: 04/11/2023 To Be Completed: 08/31/2023 Substantial Work Complete: 09/28/2023 Accepted: 09/28/2023</p>
--	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$123,302.50	\$64,069.50	\$59,233.00	Current Contract: Original Contract:	\$205,986.75 \$205,986.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$123,302.50	\$64,069.50	\$59,233.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$123,302.50	\$64,069.50	\$59,233.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54001-3188-04	52.59	N/A	45,744.00	The cable barrier and guardrail installation at various loca
54017-3214-04	47.41	n/a	13,489.00	The guardrail installation at various locations on S.R. 39.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-3188-04	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -22.000 Total: -22.000	Unit Price: 400.00 This Est: -8,800.00 Total: -8,800.00
54001-3188-04	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
54001-3188-04	0100	0010	209-03.21	L.F.	FILTER SOCK (12 INCH)	Bid: 533.000 This Est: 0.000 Total: 0.000	Unit Price: 4.75 This Est: 0.00 Total: 0.00
54017-3214-04	0100	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
54001-3188-04	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 150.00 This Est: 0.00 Total: 0.00
54001-3188-04	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
54017-3214-04	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
54001-3188-04	0100	0040	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 310.000 This Est: 0.000 Total: 0.000	Unit Price: 7.00 This Est: 0.00 Total: 0.00
54017-3214-04	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 712.500 This Est: 865.000 Total: 865.000	Unit Price: 7.00 This Est: 6,055.00 Total: 6,055.00
54001-3188-04	0100	0050	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 175.000 This Est: 0.000 Total: 150.000	Unit Price: 37.50 This Est: 0.00 Total: 5,625.00
54017-3214-04	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 75.000 This Est: 0.000 Total: 175.000	Unit Price: 37.50 This Est: 0.00 Total: 6,562.50
54001-3188-04	0100	0060	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid: 87.500 This Est: 0.000 Total: 0.000	Unit Price: 39.50 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54017-3214-04	0100	0050	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid: 637.500 This Est: 0.000 Total: 600.000	Unit Price: 39.50 This Est: 0.00 Total: 23,700.00
54001-3188-04	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 3,300.00 This Est: 0.00 Total: 3,300.00
54017-3214-04	0100	0060	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 3,300.00 This Est: 0.00 Total: 13,200.00
54001-3188-04	0100	0080	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 629.000 This Est: 640.000 Total: 640.000	Unit Price: 55.00 This Est: 35,200.00 Total: 35,200.00
54001-3188-04	0100	0090	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 5,000.00 This Est: 10,000.00 Total: 10,000.00
54001-3188-04	0100	0100	706-01	L.F.	GUARDRAIL REMOVED	Bid: 53.000 This Est: 0.000 Total: 50.000	Unit Price: 1.00 This Est: 0.00 Total: 50.00
54001-3188-04	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.540 Total: 1.000	Unit Price: 4,250.00 This Est: 2,295.00 Total: 4,250.00
54017-3214-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.540 Total: 1.000	Unit Price: 4,250.00 This Est: 2,295.00 Total: 4,250.00
54017-3214-04	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 90.000 This Est: 0.000 Total: 0.000	Unit Price: 40.00 This Est: 0.00 Total: 0.00
54001-3188-04	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 90.000 This Est: 0.000 Total: 0.000	Unit Price: 40.00 This Est: 0.00 Total: 0.00
54001-3188-04	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 90.000 This Est: 0.000 Total: 0.000	Unit Price: 24.00 This Est: 0.00 Total: 0.00
54017-3214-04	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 90.000 This Est: 0.000 Total: 0.000	Unit Price: 24.00 This Est: 0.00 Total: 0.00
54001-3188-04	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 352.000 This Est: 0.000 Total: 0.000	Unit Price: 8.50 This Est: 0.00 Total: 0.00
54017-3214-04	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 350.000 This Est: 0.000 Total: 0.000	Unit Price: 8.50 This Est: 0.00 Total: 0.00

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54001-3188-04	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 1.000 Total: 1.000	Unit Price: 1,250.00 This Est: 1,250.00 Total: 1,250.00
54001-3188-04	0100	0160	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 50.000 This Est: 6.000 Total: 6.000	Unit Price: 110.00 This Est: 660.00 Total: 660.00
54001-3188-04	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 6,000.00 This Est: 0.00 Total: 0.00
54017-3214-04	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 6,000.00 This Est: 0.00 Total: 0.00
54017-3214-04	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.571 Total: 1.000	Unit Price: 9,000.00 This Est: 5,139.00 Total: 9,000.00
54001-3188-04	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.571 Total: 1.000	Unit Price: 9,000.00 This Est: 5,139.00 Total: 9,000.00