

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW374 **Estimate Number:** 0007 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/01/2024 to 02/29/2024

<p>Contractor: R.D. Construction, LLC Contractor's PO Box 95 Address: PIKEVILLE, TN 37367</p> <p>Contract Location: The installation of longitudinal cable barrier on various In</p> <p>Counties: COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, PUTNAM</p> <p>Project(s): R2IVAR-F3-004</p>	<p>Time</p> <p>Allowed: 523.0 Days Charged: 400.0 Days Elapsed Calendar Days: 400.0 Days Percent Time: 76.48 % Percent Complete(\$) 43.52 % Percent Behind: 32.96 %</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: 05/22/2023 To Be Completed: 07/01/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,483,536.00	\$1,231,352.00	\$252,184.00	Current Contract: Original Contract:	\$3,303,860.00 \$3,303,860.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,483,536.00	\$1,231,352.00	\$252,184.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,483,536.00	\$1,231,352.00	\$252,184.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R2IVAR-F3-004	100.00	HSIP-I-098-2(20)	252,184.00	The installation of longitudinal cable barrier on various In			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R2IVAR-F3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R2IVAR-F3-004	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 67,780.000 This Est: 4,329.600 Total: 29,673.400	Unit Price: 40.00 This Est: 173,184.00 Total: 1,186,936.00
R2IVAR-F3-004	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 44.000 This Est: 4.000 Total: 18.000	Unit Price: 5,000.00 This Est: 20,000.00 Total: 90,000.00
R2IVAR-F3-004	0700	0030	706-80.18	EACH	CABLE BARRIER TERMINAL (REMOVAL)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
R2IVAR-F3-004	0700	0040	706-80.19	L.F.	CABLE BARRIER (REMOVAL)	Bid: 8,860.000 This Est: 0.000 Total: 0.000	Unit Price: 6.00 This Est: 0.00 Total: 0.00
R2IVAR-F3-004	0700	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.500	Unit Price: 100,000.00 This Est: 0.00 Total: 50,000.00
R2IVAR-F3-004	0700	0060	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 5.000 This Est: 6.000 Total: 16.000	Unit Price: 1,500.00 This Est: 9,000.00 Total: 24,000.00
R2IVAR-F3-004	0700	0070	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.663	Unit Price: 200,000.00 This Est: 50,000.00 Total: 132,600.00