

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW375 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/01/2024 to 02/29/2024

<p>Contractor: J. Ranck Electric, Inc. Contractor's 1993 Gover Parkway Address: MOUNT PLEASANT, MI 48858</p> <p>Contract Location: The installation of longitudinal cable barrier on various In</p> <p>Counties: BEDFORD, DICKSON, HICKMAN, HUMPHREYS, RUTHERFORD, WILLIAMSON</p> <p>Project(s): R3IVAR-F3-004</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 518.0 Days Charged: 375.0 Days Elapsed Calendar Days: 375.0 Days Percent Time: 72.39 % Percent Complete(\$) 107.10 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/10/2023 Date Notice to Proceed: 01/31/2023 Work Began: 10/24/2023 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:	\$2,848,546.20	\$1,204,258.20	\$1,644,288.00	Current Contract: Original Contract:	\$2,668,074.50 \$2,668,074.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,848,546.20	\$1,204,258.20	\$1,644,288.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,848,546.20	\$1,204,258.20	\$1,644,288.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3IVAR-F3-004	100.01	HSIP-I-098-3(34)	1,644,288.00	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
R3IVAR-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
R3IVAR-F3-004	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 52,827.000 This Est: 35,648.000 Total: 57,184.970	Unit Price: 43.50 This Est: 1,550,688.00 Total: 2,487,546.20
R3IVAR-F3-004	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 38.000 This Est: 18.000 Total: 40.000	Unit Price: 5,200.00 This Est: 93,600.00 Total: 208,000.00
R3IVAR-F3-004	0700	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.700	Unit Price: 40,000.00 This Est: 0.00 Total: 28,000.00
R3IVAR-F3-004	0700	0040	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
R3IVAR-F3-004	0700	0050	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 125,000.00 This Est: 0.00 Total: 125,000.00