

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX058      **Estimate Number:** 0003      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 11/16/2023 to 12/15/2023

<p><b>Contractor:</b> Gordon Company, Inc.  <b>Contractor's</b> 105 Kaylan Lane  <b>Address:</b> THOMASVILLE, NC 27360</p> <p><b>Contract Location:</b> The crack sealing at various locations on various State Rout</p> <p><b>Counties:</b> SHELBY, TIPTON</p> <p><b>Project(s):</b> R4SVAR-M8-019</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 232.0 Days  <b>Charged:</b> 262.0 Days  <b>Elapsed Calendar Days:</b> 262.0 Days  <b>Percent Time:</b> 112.93 %  <b>Percent Complete(\$)</b> 133.66 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 02/10/2023  <b>Awarded:</b> 02/24/2023  <b>Contract Executed:</b> 03/08/2023  <b>Date Notice to Proceed:</b> 03/29/2023  <b>Work Began:</b> 10/11/2023  <b>To Be Completed:</b> 11/15/2023  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$644,344.40	\$525,086.40	\$119,258.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$483,341.36 \$483,341.36
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$644,344.40	\$525,086.40	\$119,258.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$644,344.40	\$525,086.40	\$119,258.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R4SVAR-M8-019	99.99	N/A	119,258.00	The crack sealing at various locations on various State Rout			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M8-019	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> -18.000 <b>Total:</b> -18.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> -9,000.00 <b>Total:</b> -9,000.00
R4SVAR-M8-019	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> 1,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-M8-019	0100	0010	411-04	LB.	CRACK SEALANT	<b>Bid:</b> 217,378.000 <b>This Est:</b> 57,150.000 <b>Total:</b> 295,870.000	<b>Unit Price:</b> 2.12 <b>This Est:</b> 121,158.00 <b>Total:</b> 627,244.40
R4SVAR-M8-019	0100	0020	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 1.000	<b>Unit Price:</b> 10,000.00 <b>This Est:</b> 2,500.00 <b>Total:</b> 10,000.00
R4SVAR-M8-019	0100	0030	712-08.12	DAY	QUEUE PROTECTION TRUCK	<b>Bid:</b> 25.000 <b>This Est:</b> 7.000 <b>Total:</b> 37.000	<b>Unit Price:</b> 300.00 <b>This Est:</b> 2,100.00 <b>Total:</b> 11,100.00
R4SVAR-M8-019	0100	0040	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.500 <b>Total:</b> 1.000	<b>Unit Price:</b> 5,000.00 <b>This Est:</b> 2,500.00 <b>Total:</b> 5,000.00