

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX129 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/01/2024 to 01/31/2024

Contractor: S & W Contracting Co., Inc. Contractor's 952 New Salem Rd Address: MURFREESBORO, TN 37129 Contract Location: The upgrade of school zone flashing signals on S.R. 127 and Counties: FRANKLIN Project(s): 26013-3219-04				Time Allowed: 221.0 Days Charged: 246.0 Days Elapsed Calendar Days: 246.0 Days Percent Time: 111.31 % Percent Complete(\$) 92.98 % Percent Behind: 18.34 % Dates Let: 03/31/2023 Awarded: 04/19/2023 Contract Executed: 05/04/2023 Date Notice to Proceed: 05/25/2023 Work Began: 12/13/2023 To Be Completed: 12/31/2023 Substantial Work Complete: Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$206,880.00 \$206,880.00
Total Earnings:	\$192,771.00	\$21,300.00	\$171,471.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$192,771.00	\$21,300.00	\$171,471.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$192,771.00	\$21,300.00	\$171,471.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
26013-3219-04	100.00	n/a	171,471.00		The upgrade of school zone flashing signals on S.R. 127 and			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
26013-3219-04	0100	9001	108-07.03	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	-25.000	This Est: -12,500.00
						Total:	-25.000	Total: -12,500.00
26013-3219-04	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 6,000.00
						This Est:	0.500	This Est: 3,000.00
						Total:	1.000	Total: 6,000.00
26013-3219-04	0100	0020	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	454.000	Unit Price: 10.00
						This Est:	241.500	This Est: 2,415.00
						Total:	241.500	Total: 2,415.00
26013-3219-04	0100	0030	713-15.01	EACH	REMOVAL OF EXISTING SIGN POST	Bid:	6.000	Unit Price: 500.00
						This Est:	6.000	This Est: 3,000.00
						Total:	6.000	Total: 3,000.00
26013-3219-04	0100	0040	713-15.07	EACH	SUSPENDED FLAT SHEET ALUMINUM SIGN (0.080" THICK)	Bid:	4.000	Unit Price: 800.00
						This Est:	4.000	This Est: 3,200.00
						Total:	4.000	Total: 3,200.00
26013-3219-04	0100	0050	713-15.40	LS	SIGN INSTALLATION (DESCRIPTION)	Bid:	1.000	Unit Price: 1,200.00
						This Est:	1.000	This Est: 1,200.00
						Total:	1.000	Total: 1,200.00
26013-3219-04	0100	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 6,000.00
						This Est:	0.750	This Est: 4,500.00
						Total:	1.000	Total: 6,000.00
26013-3219-04	0100	0070	730-01.02	EACH	REMOVAL OF SIGNAL EQUIPMENT	Bid:	11.000	Unit Price: 500.00
						This Est:	11.000	This Est: 5,500.00
						Total:	11.000	Total: 5,500.00
26013-3219-04	0100	0080	730-01.08	EACH	SCHOOL SPEED LIMIT FLASHING SIGNAL INSTALLED	Bid:	4.000	Unit Price: 3,620.00
						This Est:	4.000	This Est: 14,480.00
						Total:	4.000	Total: 14,480.00
26013-3219-04	0100	0090	730-05.01	EACH	ELECTRICAL SERVICE CONNECTION	Bid:	4.000	Unit Price: 4,200.00
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 16,800.00
26013-3219-04	0100	0100	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid:	188.000	Unit Price: 3.00
						This Est:	360.000	This Est: 1,080.00
						Total:	360.000	Total: 1,080.00
26013-3219-04	0100	0110	730-15.07	EACH	CABINET (DESCRIPTION) / (POLE MOUNTED SCHOOL FLASHER)	Bid:	4.000	Unit Price: 2,260.00
						This Est:	4.000	This Est: 9,040.00
						Total:	4.000	Total: 9,040.00
26013-3219-04	0100	0120	730-16.03	EACH	CONTROLLER (FLASHING BEACON)	Bid:	4.000	Unit Price: 2,180.00
						This Est:	4.000	This Est: 8,720.00
						Total:	4.000	Total: 8,720.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
26013-3219-04	0100	0130	730-23.80	EACH	CANTILEVER SIGNAL SUPPORT (1 ARM @ 40')	Bid:	2.000	Unit Price:	23,427.00
						This Est:	2.000	This Est:	46,854.00
						Total:	2.000	Total:	46,854.00
26013-3219-04	0100	0140	730-25.16	EACH	CANTILEVER SIGNAL SUPPORT (1 ARM @ 80')	Bid:	2.000	Unit Price:	40,491.00
						This Est:	2.000	This Est:	80,982.00
						Total:	2.000	Total:	80,982.00