

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX255 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/01/2024 to 01/31/2024

<p>Contractor: Superior Traffic Control, LLC Contractor's 114 Capital Way Address: CHRISTIANA, TN 37037</p> <p>Contract Location: The miscellaneous safety improvements on Sims Road/West Lane</p> <p>Counties: BEDFORD</p> <p>Project(s): 02036-3606-94</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 145.0 Days</p> <p style="text-align: right;">Charged: 132.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 132.0 Days</p> <p style="text-align: right;">Percent Time: 91.03 %</p> <p style="text-align: right;">Percent Complete(\$) 79.85 %</p> <p style="text-align: right;">Percent Behind: 11.18 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/23/2023</p> <p style="text-align: right;">Awarded: 07/13/2023</p> <p style="text-align: right;">Contract Executed: 07/19/2023</p> <p style="text-align: right;">Date Notice to Proceed: 08/09/2023</p> <p style="text-align: right;">Work Began: 08/15/2023</p> <p style="text-align: right;">To Be Completed: 12/31/2023</p> <p style="text-align: right;">Substantial Work Complete: 12/18/2023</p> <p style="text-align: right;">Accepted: 01/08/2024</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$93,338.70	\$93,338.70	\$0.00	Current Contract:	\$114,869.70		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$93,338.70	\$93,338.70	\$0.00			Original Contract:	\$109,843.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	-\$271.34	-\$16,713.97	\$16,442.63				
Payment Due:	\$93,067.36	\$76,624.73	\$16,442.63				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
02036-3606-94	100.01	PHSIP-2006(10)	16,442.63	The miscellaneous safety improvements on Sims Road/West Lane			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
02036-3606-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
02036-3606-94	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 6.000 This Est: 0.000 Total: 2.000	Unit Price: 2,000.00 This Est: 0.00 Total: 4,000.00
02036-3606-94	0100	0020	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 1,630.000 This Est: 0.000 Total: 1,047.000	Unit Price: 5.00 This Est: 0.00 Total: 5,235.00
					Material Discrepancy Payment Adjustment	Adj This Est: 1,047.000 Adj Total: 0.000	Adj This Est: 5,235.00 Adj Total: 0.00
02036-3606-94	0100	9500	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3 /	Bid: 0.000 This Est: 0.000 Total: 137.500	Unit Price: 33.51 This Est: 0.00 Total: 4,607.63
					Material Discrepancy Payment Adjustment	Adj This Est: 137.500 Adj Total: 0.000	Adj This Est: 4,607.63 Adj Total: 0.00
02036-3606-94	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 6.000 This Est: 0.000 Total: 2.000	Unit Price: 3,300.00 This Est: 0.00 Total: 6,600.00
					Material Discrepancy Payment Adjustment	Adj This Est: 2.000 Adj Total: 0.000	Adj This Est: 6,600.00 Adj Total: 0.00
02036-3606-94	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 22.000 This Est: 0.000 Total: 137.500	Unit Price: 5.00 This Est: 0.00 Total: 687.50
02036-3606-94	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 5,000.00 This Est: 0.00 Total: 5,000.00
02036-3606-94	0100	0060	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid: 22.500 This Est: 0.000 Total: 22.500	Unit Price: 30.00 This Est: 0.00 Total: 675.00
02036-3606-94	0100	0070	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 276.000 This Est: 0.000 Total: 276.000	Unit Price: 5.55 This Est: 0.00 Total: 1,531.80
02036-3606-94	0100	0080	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid: 620.000 This Est: 0.000 Total: 620.000	Unit Price: 7.00 This Est: 0.00 Total: 4,340.00
02036-3606-94	0100	0090	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 163.000 This Est: 0.000 Total: 176.300	Unit Price: 5.90 This Est: 0.00 Total: 1,040.17

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount		
02036-3606-94	0100	0100	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	1,438.000	Unit Price:	6.15
						This Est:	0.000	This Est:	0.00
						Total:	1,509.300	Total:	9,282.20
Material Discrepancy Payment Adjustment						Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1.300	Adj Total:	-8.00
02036-3606-94	0100	0110	713-11.21	EACH	P POST SLIP BASE	Bid:	10.000	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	5,250.00
02036-3606-94	0100	0120	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	185.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	257.000	Total:	4,369.00
02036-3606-94	0100	0130	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	194.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	216.000	Total:	4,104.00
Material Discrepancy Payment Adjustment						Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-13.860	Adj Total:	-263.34
02036-3606-94	0100	0140	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	20.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	300.00
02036-3606-94	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	105.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	105.000	Total:	2,100.00
02036-3606-94	0100	0160	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	750.00
02036-3606-94	0100	0170	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	10.500	Unit Price:	2,400.00
						This Est:	0.000	This Est:	0.00
						Total:	10.611	Total:	25,466.40
02036-3606-94	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	8,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	8,000.00