

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX911 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/21/2024 to 03/20/2024

<p>Contractor: Southern Constructors, Inc. Contractor's P O Box 9476 Address: KNOXVILLE, TN 37940</p> <p>Contract Location: The repair of the bridge on I-40 over U.S. 11E (U.S. 70, S.R</p> <p>Counties: KNOX</p> <p>Project(s): 471040-M3-009</p>	<p>Time</p> <p>Allowed: 140.0 Days Charged: 129.0 Days Elapsed Calendar Days: 129.0 Days Percent Time: 92.14 % Percent Complete(\$) 113.10 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 10/23/2023 Date Notice to Proceed: 11/13/2023 Work Began: 02/16/2024 To Be Completed: 03/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$334,911.40	\$211,631.65	\$123,279.75	Current Contract: Original Contract:	\$298,445.00 \$298,445.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$334,911.40	\$211,631.65	\$123,279.75		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$13,560.00	\$0.00	-\$13,560.00		
Payment Due:	\$321,351.40	\$211,631.65	\$109,719.75		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
471040-M3-009	99.99	n/a	109,719.75	The repair of the bridge on I-40 over U.S. 11E (U.S. 70, S.R			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
471040-M3-009	0500	9001	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
471040-M3-009	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
471040-M3-009	0500	0010	604-10.05	S.F.	CONCRETE	Bid: 30.000 This Est: 62.880 Total: 92.880	Unit Price: 500.00 This Est: 31,440.00 Total: 46,440.00
471040-M3-009	0500	0020	604-10.69	EACH	PRESTRESSING STRAND SPLICE	Bid: 5.000 This Est: 0.000 Total: 6.000	Unit Price: 8,000.00 This Est: 0.00 Total: 48,000.00
471040-M3-009	0500	0030	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid: 112.000 This Est: 120.000 Total: 120.000	Unit Price: 250.00 This Est: 30,000.00 Total: 30,000.00
					Material Discrepancy Payment Adjustment	Adj This Est: -8.000 Adj Total: -8.000	Adj This Est: -2,000.00 Adj Total: -2,000.00
471040-M3-009	0500	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 1.000	Unit Price: 30,000.00 This Est: 15,000.00 Total: 30,000.00
471040-M3-009	0500	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 110.000 This Est: 0.000 Total: 110.000	Unit Price: 45.00 This Est: 0.00 Total: 4,950.00
471040-M3-009	0500	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 717.000 This Est: 0.000 Total: 717.000	Unit Price: 15.00 This Est: 0.00 Total: 10,755.00
471040-M3-009	0500	9002	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 12,279.750 Total: 26,741.400	Unit Price: 1.00 This Est: 12,279.75 Total: 26,741.40
471040-M3-009	0500	0070	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 3,000.00 This Est: 0.00 Total: 18,000.00
471040-M3-009	0500	0080	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 20.000 This Est: 8.000 Total: 16.000	Unit Price: 3,500.00 This Est: 28,000.00 Total: 56,000.00
471040-M3-009	0500	0090	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 2,930.000 This Est: 2,312.000 Total: 3,805.000	Unit Price: 5.00 This Est: 11,560.00 Total: 19,025.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
471040-M3-009	0500	0090	712-09.01	L.F.	Material Discrepancy Payment Adjustment	Adj This Est:	-2,312.000	Adj This Est:	-11,560.00
						Adj Total:	-2,312.000	Adj Total:	-11,560.00
471040-M3-009	0500	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	7.000	Unit Price:	5,000.00
						This Est:	-2.000	This Est:	-10,000.00
						Total:	5.000	Total:	25,000.00
471040-M3-009	0500	0110	713-16.02	EACH	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	Bid:	1.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
471040-M3-009	0500	0120	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	1,100.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
471040-M3-009	0500	0130	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.220	Unit Price:	22,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
471040-M3-009	0500	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.250	This Est:	5,000.00
						Total:	1.000	Total:	20,000.00