

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX913 Estimate Number: 0007 Estimate Type: Progress Estimate Approved: No Pay Period: 02/01/2025 to 02/28/2025			
Contractor: Davis H. Elliot Construction Company, Inc. Contractor's 673 Blue Sky Parkway Address: LEXINGTON, KY 40509 Contract Location: The installation of Weigh-in-Motion technology at 28 sites o Counties: CAMPBELL, COFFEE, DAVIDSON, DICKSON, GILES, GREENE, HAYWOOD, KNOX, MCMINN, SHELBY, WILLIAMSON Project(s): 99113-3154-44			
			Time Allowed: 525.0 Days Charged: 403.0 Days Elapsed Calendar Days: 403.0 Days Percent Time: 76.76 % Percent Complete(\$) 35.70 % Percent Behind: 41.06 % Dates Let: 12/08/2023 Awarded: 12/19/2023 Contract Executed: 01/02/2024 Date Notice to Proceed: 01/23/2024 Work Began: 06/07/2024 To Be Completed: 06/30/2025 Substantial Work Complete: Accepted:
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,066,584.90	\$2,716,554.90	\$350,030.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,066,584.90	\$2,716,554.90	\$350,030.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$1,756.50	-\$3,956.50	\$2,200.00
Payment Due:	\$3,064,828.40	\$2,712,598.40	\$352,230.00
			Amounts Current Contract: \$8,142,397.75 Original Contract: \$8,142,397.75

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
99113-3154-44	99.99	NH-I-9900(130)	352,230.00		The installation of Weigh-in-Motion technology at 28 sites o			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
99113-3154-44	0100	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,400.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99113-3154-44	0100	0010	209-09.01	BAG	SANDBAGS	Bid:	132.000	Unit Price: 7.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99113-3154-44	0100	0020	209-20.03	S.Y.	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	Bid:	4,950.000	Unit Price: 6.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99113-3154-44	0100	0030	705-04.03	EACH	GUARDRAIL TERMINAL (TYPE 13)	Bid:	2.000	Unit Price: 1,674.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99113-3154-44	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	525.000	Unit Price: 37.27
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99113-3154-44	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price: 3,825.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
99113-3154-44	0100	0060	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	4,447.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	2,074.000	Total: 10,370.00
99113-3154-44	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 125,000.00
						This Est:	0.150	This Est: 18,750.00
						Total:	0.500	Total: 62,500.00
99113-3154-44	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	1,660.000	Unit Price: 55.00
						This Est:	50.000	This Est: 2,750.00
						Total:	443.000	Total: 24,365.00
99113-3154-44	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	15,584.000	Unit Price: 14.00
						This Est:	288.000	This Est: 4,032.00
						Total:	4,784.000	Total: 66,976.00
99113-3154-44	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	34.000	Unit Price: 2,500.00
						This Est:	2.000	This Est: 5,000.00
						Total:	14.000	Total: 35,000.00
99113-3154-44	0100	0110	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	24.000	Unit Price: 2,650.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 2,650.00
99113-3154-44	0100	0120	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	34.000	Unit Price: 5,750.00
						This Est:	4.000	This Est: 23,000.00
						Total:	24.000	Total: 138,000.00

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99113-3154-44	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	34.000	Unit Price:	8,800.00
						This Est:	1.000	This Est:	8,800.00
						Total:	13.000	Total:	114,400.00
99113-3154-44	0100	0140	714-08.09	EACH	LIGHT STANDARDS (DESCRIPTION) / (FOR TYPE 1 WIM POLE AND FOUNDATION)	Bid:	8.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	407,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.750	Total:	305,250.00
99113-3154-44	0100	0160	725-05.88	EACH	CELLULAR MODEM	Bid:	26.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	0170	725-15.82	L.F.	3 IN CONDUIT	Bid:	660.000	Unit Price:	16.15
						This Est:	0.000	This Est:	0.00
						Total:	255.000	Total:	4,118.25
99113-3154-44	0100	0180	725-15.84	L.F.	3 IN CONDUIT (BORED)	Bid:	1,155.000	Unit Price:	7.60
						This Est:	0.000	This Est:	0.00
						Total:	1,205.000	Total:	9,158.00
99113-3154-44	0100	0190	725-16.01	EACH	WEIGH IN MOTION (WIM), LOOP DETECTOR	Bid:	125.000	Unit Price:	1,000.00
						This Est:	38.000	This Est:	38,000.00
						Total:	38.000	Total:	38,000.00
99113-3154-44	0100	0200	725-16.02	EACH	WEIGH IN MOTION (WIM) SYSTEM, 2 LANE	Bid:	18.000	Unit Price:	169,250.00
						This Est:	1.000	This Est:	169,250.00
						Total:	9.000	Total:	1,523,250.00
99113-3154-44	0100	0210	725-16.03	EACH	WEIGH IN MOTION (WIM) SYSTEM, 3 LANE	Bid:	6.000	Unit Price:	244,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	0220	725-16.04	EACH	WEIGH IN MOTION (WIM) SYSTEM, 4 LANE	Bid:	2.000	Unit Price:	324,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	0230	725-20.43	EACH	PULL BOX (TYPE C)	Bid:	61.000	Unit Price:	3,000.00
						This Est:	6.000	This Est:	18,000.00
						Total:	43.000	Total:	129,000.00
99113-3154-44	0100	0240	725-20.45	EACH	PULL BOX (TYPE E)	Bid:	63.000	Unit Price:	6,000.00
						This Est:	0.000	This Est:	0.00
						Total:	57.000	Total:	342,000.00
99113-3154-44	0100	0250	725-20.56	L.F.	CABLE (1/C #4 AWG.)	Bid:	33,650.000	Unit Price:	2.15
						This Est:	4,140.000	This Est:	8,901.00
						Total:	26,787.000	Total:	57,592.05
99113-3154-44	0100	0260	725-20.71	LS	ELECTRICAL CONNECTION	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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99113-3154-44	0100	0270	725-21.43	EACH	DEMARCATON SITE (OVERHEAD POWER)	Bid:	17.000	Unit Price:	3,500.00
						This Est:	14.000	This Est:	49,000.00
						Total:	14.000	Total:	49,000.00
99113-3154-44	0100	0280	725-22.71	L.F.	2IN CONDUIT	Bid:	9,605.000	Unit Price:	14.00
						This Est:	313.000	This Est:	4,382.00
						Total:	9,368.000	Total:	131,152.00
99113-3154-44	0100	0290	725-22.72	L.F.	2IN CONDUIT BORED	Bid:	2,375.000	Unit Price:	6.30
						This Est:	0.000	This Est:	0.00
						Total:	2,387.000	Total:	15,038.10
99113-3154-44	0100	0300	725-24.01	EACH	CABINET (TYPE A)	Bid:	7.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	0310	725-24.02	EACH	CABINET (TYPE B)	Bid:	22.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	0320	730-14.03	L.F.	LOOP WIRE	Bid:	15,260.000	Unit Price:	0.25
						This Est:	660.000	This Est:	165.00
						Total:	5,656.000	Total:	1,414.00
99113-3154-44	0100	0330	730-23.30	EACH	PEDESTAL POLE (DESCRIPTION) / (TYPE A)	Bid:	1.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	0340	730-23.31	EACH	PEDESTAL POLE (DESCRIPTION) / (TYPE B)	Bid:	16.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	0350	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid:	4,675.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	970.000	Total:	3,395.00
99113-3154-44	0100	0360	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	39.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	79.130	Total:	3,956.50
					Material Discrepancy Payment Adjustment	Adj This Est:	44.000	Adj This Est:	2,200.00
						Adj Total:	-35.130	Adj Total:	-1,756.50
99113-3154-44	0100	0370	801-01.02	UNIT	CROWN VETCH MIXTURE (WITH MULCH)	Bid:	10.500	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	22.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
99113-3154-44	0100	9001	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00