

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        |                                          |                                             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|----------------------|-----------------------------------------------------------|--|--------------------------------------------------------|------------------------------------------|---------------------------------------------|--|
| <b>Contractor:</b> CNY137                                                                                                                                                                                                                                                                                                                 |                      | <b>Estimate Number:</b> 0001 |                      | <b>Estimate Type:</b> Progress                            |  | <b>Estimate Approved:</b> No                           |                                          | <b>Pay Period:</b> 08/19/2024 to 02/20/2025 |  |
| <b>Contractor:</b> Davis H. Elliot Construction Company, Inc.<br><b>Contractor's</b> P.O. Box 12108<br><b>Address:</b> LEXINGTON, KY 40580<br><br><b>Contract Location:</b> The signal upgrades on S.R. 93 (John B Dennis Highway) at th<br><br><b>Counties:</b> SULLIVAN<br><br><br><br><br><br><br><br><b>Project(s):</b> 82S093-S3-005 |                      |                              |                      |                                                           |  |                                                        | <b>Time</b>                              |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Allowed:</b> 316.0 Days               |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Charged:</b> 186.0 Days               |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Elapsed Calendar Days:</b> 186.0 Days |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Percent Time:</b> 58.86 %             |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Percent Complete(\$)</b> 4.09 %       |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Percent Behind:</b> 54.77 %           |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Dates</b>                             |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Let:</b> 06/21/2024                   |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           |                      |                              |                      |                                                           |  |                                                        | <b>Awarded:</b> 07/02/2024               |                                             |  |
| <b>Contract Executed:</b> 07/29/2024                                                                                                                                                                                                                                                                                                      |                      |                              |                      |                                                           |  |                                                        |                                          |                                             |  |
| <b>Date Notice to Proceed:</b> 08/19/2024                                                                                                                                                                                                                                                                                                 |                      |                              |                      |                                                           |  |                                                        |                                          |                                             |  |
| <b>Work Began:</b> 02/04/2025                                                                                                                                                                                                                                                                                                             |                      |                              |                      |                                                           |  |                                                        |                                          |                                             |  |
| <b>To Be Completed:</b> 06/30/2025                                                                                                                                                                                                                                                                                                        |                      |                              |                      |                                                           |  |                                                        |                                          |                                             |  |
| <b>Substantial Work Complete:</b>                                                                                                                                                                                                                                                                                                         |                      |                              |                      |                                                           |  |                                                        |                                          |                                             |  |
| <b>Accepted:</b>                                                                                                                                                                                                                                                                                                                          |                      |                              |                      |                                                           |  |                                                        |                                          |                                             |  |
|                                                                                                                                                                                                                                                                                                                                           | <b>Total to Date</b> | <b>Previous to Date</b>      | <b>This Estimate</b> | <b>Current Contract:</b><br><br><b>Original Contract:</b> |  | <b>Amounts</b><br><br>\$325,000.00<br><br>\$325,000.00 |                                          |                                             |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                    | \$16,687.50          | \$0.00                       | \$16,687.50          |                                                           |  |                                                        |                                          |                                             |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                     | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                        |                                          |                                             |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                        | \$16,687.50          | \$0.00                       | \$16,687.50          |                                                           |  |                                                        |                                          |                                             |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                          | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                        |                                          |                                             |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                         | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                        |                                          |                                             |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                       | \$16,687.50          | \$0.00                       | \$16,687.50          |                                                           |  |                                                        |                                          |                                             |  |

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| Project Number | Bid %  | Federal Project Number | Project Current Amount |       | Project Description                                          |                     |         |                       |
|----------------|--------|------------------------|------------------------|-------|--------------------------------------------------------------|---------------------|---------|-----------------------|
| 82S093-S3-005  | 100.02 | N/A                    | 16,687.50              |       | The signal upgrades on S.R. 93 (John B Dennis Highway) at th |                     |         |                       |
| Project Number | Cat #  | Line Item #            | Item Code              | Units | Primary/<br>Supplemental Description                         | Total Item Quantity |         | Total Amount          |
| 82S093-S3-005  | 0100   | 9002                   | 108-07                 | DAY   | LIQUIDATED DAMAGES                                           | Bid:                | 0.000   | Unit Price: 500.00    |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |
| 82S093-S3-005  | 0100   | 0010                   | 201-01                 | LS    | CLEARING AND GRUBBING                                        | Bid:                | 1.000   | Unit Price: 10,000.00 |
|                |        |                        |                        |       |                                                              | This Est:           | 1.000   | This Est: 10,000.00   |
|                |        |                        |                        |       |                                                              | Total:              | 1.000   | Total: 10,000.00      |
| 82S093-S3-005  | 0100   | 0020                   | 204-08.01              | C.Y.  | BACKFILL MATERIAL (FLOWABLE FILL)                            | Bid:                | 4.000   | Unit Price: 2,500.00  |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |
| 82S093-S3-005  | 0100   | 0030                   | 706-10.73              | L.F.  | REMOVAL OF GUARDRAIL & POST FOR REUSE                        | Bid:                | 75.000  | Unit Price: 30.00     |
|                |        |                        |                        |       |                                                              | This Est:           | 75.000  | This Est: 2,250.00    |
|                |        |                        |                        |       |                                                              | Total:              | 75.000  | Total: 2,250.00       |
| 82S093-S3-005  | 0100   | 0040                   | 712-01                 | LS    | TRAFFIC CONTROL                                              | Bid:                | 1.000   | Unit Price: 1,500.00  |
|                |        |                        |                        |       |                                                              | This Est:           | 0.250   | This Est: 375.00      |
|                |        |                        |                        |       |                                                              | Total:              | 0.250   | Total: 375.00         |
| 82S093-S3-005  | 0100   | 0050                   | 712-02.02              | L.F.  | INTERCONNECTED PORTABLE BARRIER RAIL                         | Bid:                | 90.000  | Unit Price: 45.00     |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |
| 82S093-S3-005  | 0100   | 0060                   | 712-06                 | S.F.  | SIGNS (CONSTRUCTION)                                         | Bid:                | 328.000 | Unit Price: 8.65      |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |
| 82S093-S3-005  | 0100   | 0070                   | 713-14.22              | S.F.  | STREET NAME SIGN (SUSPENDED 0.100IN THICK)                   | Bid:                | 112.000 | Unit Price: 22.00     |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |
| 82S093-S3-005  | 0100   | 0080                   | 713-15.08              | EACH  | SUSPENDED FLAT SHEET ALUMINUM SIGN (0.100" THICK)            | Bid:                | 4.000   | Unit Price: 160.00    |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |
| 82S093-S3-005  | 0100   | 0090                   | 714-09.47              | EACH  | LED LUMINAIRES (DESCRIPTION) / (126 WATT)                    | Bid:                | 4.000   | Unit Price: 1,500.00  |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |
| 82S093-S3-005  | 0100   | 0100                   | 717-01                 | LS    | MOBILIZATION                                                 | Bid:                | 1.000   | Unit Price: 16,250.00 |
|                |        |                        |                        |       |                                                              | This Est:           | 0.250   | This Est: 4,062.50    |
|                |        |                        |                        |       |                                                              | Total:              | 0.250   | Total: 4,062.50       |
| 82S093-S3-005  | 0100   | 0110                   | 730-01.02              | EACH  | REMOVAL OF SIGNAL EQUIPMENT                                  | Bid:                | 1.000   | Unit Price: 10,000.00 |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |
| 82S093-S3-005  | 0100   | 0120                   | 730-01.04              | LS    | MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT            | Bid:                | 1.000   | Unit Price: 6,436.30  |
|                |        |                        |                        |       |                                                              | This Est:           | 0.000   | This Est: 0.00        |
|                |        |                        |                        |       |                                                              | Total:              | 0.000   | Total: 0.00           |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description          | Total Item Quantity                               | Total Amount                                           |
|----------------|-------|----------------|-----------|-------|-----------------------------------------------|---------------------------------------------------|--------------------------------------------------------|
| 82S093-S3-005  | 0100  | 0130           | 730-02.09 | EACH  | SIGNAL HEAD ASSEMBLY (130 WITH BACKPLATE)     | Bid: 8.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1,250.00<br>This Est: 0.00<br>Total: 0.00  |
| 82S093-S3-005  | 0100  | 0140           | 730-02.59 | EACH  | SIGNAL HEAD ASSEMBLY (140 A4F WITH BACKPLATE) | Bid: 4.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 1,500.00<br>This Est: 0.00<br>Total: 0.00  |
| 82S093-S3-005  | 0100  | 0150           | 730-05.01 | EACH  | ELECTRICAL SERVICE CONNECTION                 | Bid: 1.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 5,000.00<br>This Est: 0.00<br>Total: 0.00  |
| 82S093-S3-005  | 0100  | 0160           | 730-08.03 | L.F.  | SIGNAL CABLE - 7 CONDUCTOR                    | Bid: 1,900.000<br>This Est: 0.000<br>Total: 0.000 | Unit Price: 1.92<br>This Est: 0.00<br>Total: 0.00      |
| 82S093-S3-005  | 0100  | 0170           | 730-09.20 | L.F.  | SPAN WIRE ASSEMBLY                            | Bid: 650.000<br>This Est: 0.000<br>Total: 0.000   | Unit Price: 1.89<br>This Est: 0.00<br>Total: 0.00      |
| 82S093-S3-005  | 0100  | 0180           | 730-10.01 | L.F.  | TETHER WIRE ASSEMBLY - 1/4" DIAMETER          | Bid: 650.000<br>This Est: 0.000<br>Total: 0.000   | Unit Price: 1.06<br>This Est: 0.00<br>Total: 0.00      |
| 82S093-S3-005  | 0100  | 0190           | 730-12.02 | L.F.  | CONDUIT 2" DIAMETER (PVC SCHEDULE 40)         | Bid: 20.000<br>This Est: 0.000<br>Total: 0.000    | Unit Price: 17.00<br>This Est: 0.00<br>Total: 0.00     |
| 82S093-S3-005  | 0100  | 0200           | 730-12.03 | L.F.  | CONDUIT 3" DIAMETER (PVC SCHEDULE 40)         | Bid: 40.000<br>This Est: 0.000<br>Total: 0.000    | Unit Price: 17.00<br>This Est: 0.00<br>Total: 0.00     |
| 82S093-S3-005  | 0100  | 0210           | 730-13.02 | EACH  | VEHICLE DETECTOR (VIDEO)                      | Bid: 5.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 12,000.00<br>This Est: 0.00<br>Total: 0.00 |
| 82S093-S3-005  | 0100  | 0220           | 730-15.07 | EACH  | CABINET (DESCRIPTION) / (BATTERY BACK UP)     | Bid: 1.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 19,750.00<br>This Est: 0.00<br>Total: 0.00 |
| 82S093-S3-005  | 0100  | 0230           | 730-15.32 | EACH  | CABINET (EIGHT PHASE BASE MOUNTED)            | Bid: 1.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 28,000.00<br>This Est: 0.00<br>Total: 0.00 |
| 82S093-S3-005  | 0100  | 0240           | 730-16.04 | EACH  | CONTROLLER (ATC)                              | Bid: 1.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 6,500.00<br>This Est: 0.00<br>Total: 0.00  |
| 82S093-S3-005  | 0100  | 0250           | 730-23.01 | EACH  | STEEL STRAIN POLE (SIGNAL SUPPORT)            | Bid: 4.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 26,000.00<br>This Est: 0.00<br>Total: 0.00 |
| 82S093-S3-005  | 0100  | 0260           | 730-35.06 | EACH  | BATTERY BACK-UP SYSTEM                        | Bid: 1.000<br>This Est: 0.000<br>Total: 0.000     | Unit Price: 6,500.00<br>This Est: 0.00<br>Total: 0.00  |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description | Total Item Quantity |       | Total Amount |        |
|----------------|-------|----------------|-----------|-------|--------------------------------------|---------------------|-------|--------------|--------|
| 82S093-S3-005  | 0100  | 0270           | 801-01    | UNIT  | SEEDING (WITH MULCH)                 | Bid:                | 1.000 | Unit Price:  | 37.00  |
|                |       |                |           |       |                                      | This Est:           | 0.000 | This Est:    | 0.00   |
|                |       |                |           |       |                                      | Total:              | 0.000 | Total:       | 0.00   |
| 82S093-S3-005  | 0100  | 9000           | 801-02    | UNIT  | SEEDING (WITHOUT MULCH)              | Bid:                | 0.000 | Unit Price:  | 16.65  |
|                |       |                |           |       |                                      | This Est:           | 0.000 | This Est:    | 0.00   |
|                |       |                |           |       |                                      | Total:              | 0.000 | Total:       | 0.00   |
| 82S093-S3-005  | 0100  | 0280           | 801-03    | M.G.  | WATER (SEEDING & SODDING)            | Bid:                | 1.000 | Unit Price:  | 200.00 |
|                |       |                |           |       |                                      | This Est:           | 0.000 | This Est:    | 0.00   |
|                |       |                |           |       |                                      | Total:              | 0.000 | Total:       | 0.00   |
| 82S093-S3-005  | 0100  | 9001           | 801-06    | UNIT  | MULCH                                | Bid:                | 0.000 | Unit Price:  | 22.20  |
|                |       |                |           |       |                                      | This Est:           | 0.000 | This Est:    | 0.00   |
|                |       |                |           |       |                                      | Total:              | 0.000 | Total:       | 0.00   |