

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY217 Estimate Number: 0005 Estimate Type: Progress Estimate Approved: No Pay Period: 03/16/2025 to 04/15/2025			
Contractor: Kiewit Infrastructure South Co. Contractor's 160 Inverness Drive West, Suite 110 Address: ENGLEWOOD, CO 80112 Contract Location: The repair of the bridge on I-40 over the Mississippi River Counties: SHELBY Project(s): 79I040-M3-016			
Time Allowed: 119.0 Days Charged: 134.0 Days Elapsed Calendar Days: 134.0 Days Percent Time: 112.61 % Percent Complete(\$) 99.30 % Percent Behind: 13.30 % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 11/12/2024 Date Notice to Proceed: 12/03/2024 Work Began: 12/03/2024 To Be Completed: 03/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$6,036,557.35	\$4,680,107.35	\$1,356,450.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$6,036,557.35	\$4,680,107.35	\$1,356,450.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$1,166,000.00	-\$861,600.00	-\$304,400.00
Payment Due:	\$4,870,557.35	\$3,818,507.35	\$1,052,050.00
			Amounts Current Contract: \$6,075,025.75 Original Contract: \$6,075,025.75

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
79I040-M3-016	100.00	N/A	1,052,050.00		The repair of the bridge on I-40 over the Mississippi River				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79I040-M3-016	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	-15.000	This Est:	-15,000.00
						Total:	-15.000	Total:	-15,000.00
79I040-M3-016	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-M3-016	0500	0010	602-10.48	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION) / (TYPE 1)	Bid:	4.000	Unit Price:	32,000.00
						This Est:	1.000	This Est:	32,000.00
						Total:	4.000	Total:	128,000.00
79I040-M3-016	0500	0020	602-10.49	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION) / (TYPE 3A)	Bid:	1.000	Unit Price:	255,000.00
						This Est:	0.100	This Est:	25,500.00
						Total:	1.000	Total:	255,000.00
79I040-M3-016	0500	0030	602-10.51	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	2.000	Unit Price:	325,000.00
						This Est:	0.500	This Est:	162,500.00
						Total:	2.000	Total:	650,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.500	Adj This Est:	-162,500.00
						Adj Total:	-2.000	Adj Total:	-650,000.00
79I040-M3-016	0500	0040	602-10.52	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	2.000	Unit Price:	475,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.800	Total:	855,000.00
79I040-M3-016	0500	0050	602-10.53	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	1.000	Unit Price:	575,000.00
						This Est:	0.400	This Est:	230,000.00
						Total:	0.900	Total:	517,500.00
79I040-M3-016	0500	0060	602-10.54	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	1.000	Unit Price:	232,000.00
						This Est:	0.200	This Est:	46,400.00
						Total:	1.000	Total:	232,000.00
79I040-M3-016	0500	0070	602-10.55	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	2.000	Unit Price:	216,000.00
						This Est:	0.400	This Est:	86,400.00
						Total:	2.000	Total:	432,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.400	Adj This Est:	-86,400.00
						Adj Total:	-2.000	Adj Total:	-432,000.00
79I040-M3-016	0500	0080	602-10.56	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	2.000	Unit Price:	102,000.00
						This Est:	1.000	This Est:	102,000.00
						Total:	2.000	Total:	204,000.00
79I040-M3-016	0500	0090	602-10.57	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	6.000	Unit Price:	56,000.00
						This Est:	3.000	This Est:	168,000.00
						Total:	6.000	Total:	336,000.00

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79I040-M3-016	0500	0100	602-10.58	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	1.000	Unit Price:	27,000.00
						This Est:	1.000	This Est:	27,000.00
						Total:	1.000	Total:	27,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-1.000	Adj This Est:	-27,000.00
						Adj Total:	-1.000	Adj Total:	-27,000.00
79I040-M3-016	0500	0110	602-10.59	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	3.000	Unit Price:	15,000.00
						This Est:	1.500	This Est:	22,500.00
						Total:	3.000	Total:	45,000.00
79I040-M3-016	0500	0120	602-10.72	EACH	STRUCTURAL STEEL CRACK REPAIR (DESCRIPTION) / (TYPE 6)	Bid:	3.000	Unit Price:	19,000.00
						This Est:	1.500	This Est:	28,500.00
						Total:	3.000	Total:	57,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-1.500	Adj This Est:	-28,500.00
						Adj Total:	-3.000	Adj Total:	-57,000.00
79I040-M3-016	0500	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	495,000.00
						This Est:	0.070	This Est:	34,650.00
						Total:	0.940	Total:	465,300.00
79I040-M3-016	0500	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	288.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	532.000	Total:	26,600.00
79I040-M3-016	0500	0150	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	84.000	Unit Price:	53.00
						This Est:	0.000	This Est:	0.00
						Total:	364.000	Total:	19,292.00
79I040-M3-016	0500	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	823.000	Unit Price:	12.50
						This Est:	0.000	This Est:	0.00
						Total:	483.900	Total:	6,048.75
79I040-M3-016	0500	0170	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	50.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-M3-016	0500	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,800.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	5,400.00
79I040-M3-016	0500	0190	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	7,400.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	7,400.00
79I040-M3-016	0500	0200	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	2.000	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	7,000.00
79I040-M3-016	0500	0210	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	240.000	Unit Price:	2,900.00
						This Est:	114.000	This Est:	330,600.00
						Total:	281.000	Total:	814,900.00

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79I040-M3-016	0500	0220	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	60.000	Unit Price:	2,600.00
						This Est:	29.000	This Est:	75,400.00
						Total:	116.000	Total:	301,600.00
79I040-M3-016	0500	0230	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	8,855.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	410.600	Total:	4,516.60
79I040-M3-016	0500	0240	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	690.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-M3-016	0500	0250	713-16.02	EACH	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	Bid:	2.000	Unit Price:	35,000.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	105,000.00
79I040-M3-016	0500	0260	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	9,675.000	Unit Price:	1.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-M3-016	0500	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.700	Unit Price:	19,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-M3-016	0500	0280	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	550,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	550,000.00