

Print Date: 02/08/2017  
 JJ04221

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNN381    **Estimate Number:** 0003    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 12/16/2015 to 01/09/2017

<p><b>Contractor:</b> S &amp; W Contracting Co., Inc.  <b>Contractor's Address:</b> 952 New Salem Rd          Murfreesboro, TN 37129</p> <p><b>Contract Location:</b> The installation of flashing beacons on S.R. 22</p> <p><b>Counties:</b> OBION</p> <p><b>Project(s)</b> 66012-3214-94</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 194.0 Days  <b>Charged:</b> 194.0 Days  <b>Elapsed Calendar Days:</b> 194.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 101.09 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/05/2014  <b>Awarded:</b> 12/19/2014  <b>Contract Executed:</b> 01/16/2015  <b>Date Notice to Proceed:</b> 02/06/2015  <b>Work Began:</b> 08/17/2015  <b>To Be Completed:</b> 08/18/2015  <b>Substantial Work Complete:</b> 08/18/2015  <b>Accepted:</b> 08/18/2015</p>	
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	Total to Date	Previous to Date	This Estimate		
<b>Total Earnings:</b>	\$15,421.02	\$15,421.02	\$0.00	<b>Current Contract:</b>	\$15,271.02
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$15,421.02	\$15,421.02	\$0.00	<b>Original Contract:</b>	\$10,520.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$15,421.02	\$15,421.02	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
66012-3214-94	100.00	PHSIP/STP-SIP-22(74)	0.00	The installation of flashing beacons on S.R. 22 at the inter

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
66012-3214-94	0100	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION)/Additional Work (Utility Pole, Materials, Labor)	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$4,751.02
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$4,751.02
66012-3214-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$250.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
66012-3214-94	0100	0010	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$1,500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$1,500.00
66012-3214-94	0100	0020	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$1,500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$1,500.00
66012-3214-94	0100	0030	730-02.27	EACH	SIGNAL HEAD ASSEMBLY (440)	<b>Bid:</b> 2.000	<b>Unit Price:</b> \$1,200.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 2.000	<b>Total:</b> \$2,400.00
66012-3214-94	0100	0040	730-05.01	EACH	ELECTRICAL SERVICE CONNECTION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$2,500.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$2,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
66012-3214-94	0100	0050	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	<b>Bid:</b> 80.000 <b>This Est:</b> 0.000 <b>Total:</b> 80.000	<b>Unit Price:</b> \$1.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$140.00
66012-3214-94	0100	0060	730-10.01	L.F.	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	<b>Bid:</b> 65.000 <b>This Est:</b> 0.000 <b>Total:</b> 140.000	<b>Unit Price:</b> \$2.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$280.00
66012-3214-94	0100	0070	730-11.01	EACH	STEEL CONDUIT RISER ASSEMBLY	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$350.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$350.00
66012-3214-94	0100	0080	730-15.07	EACH	CABINET (DESCRIPTION)/ (FLASHING BEACON, POLE MOUNTED)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$1,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,500.00
66012-3214-94	0100	0090	730-16.03	EACH	CONTROLLER (FLASHING BEACON)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$500.00