

Print Date: 08/22/2017
 JJ04221

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



Contract:CNQ277 **Estimate Number:** 0002 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 5/1/2017 **to** 07/13/2017

<p>Contractor: George B. Stone Co., LLC Contractor's Address: PO Box 219 Sharpsburg, KY 40374</p> <p>Contract Location: The installation of longitudinal cable barrier on I-24 from</p> <p>Counties: RUTHERFORD</p> <p>Project(s) 75100-3105-94</p>	<p>Time</p> <p>Allowed: 219.0 Days Charged: 179.0 Days Elapsed Calendar Days: 179.0 Days Percent Time: 81.74 % Percent Complete(\$): 98.92 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/19/2016 Awarded: 09/06/2016 Contract Executed: 10/04/2016 Date Notice to Proceed: 10/25/2016 Work Began: 04/10/2017 To Be Completed: 05/31/2017 Substantial Work Complete: 04/21/2017 Accepted: 05/24/2017</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$233,069.00	\$233,069.00	\$0.00	Current Contract:	\$235,500.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$233,069.00	\$233,069.00	\$0.00	Original Contract:	\$235,500.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$233,069.00	\$233,069.00	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75100-3105-94	100.00	HSIP-I-24-1(112)	0.00	The installation of longitudinal cable barrier on I-24 from

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75100-3105-94	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
75100-3105-94	0100	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
75100-3105-94	0100	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid: 12,500.000 This Est: 0.000 Total: 12,313.000	Unit Price: \$13.00 This Est: \$0.00 Total: \$160,069.00
75100-3105-94	0100	0020	705-80.18	EACH	CABLE BARRIER TERMINAL	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: \$4,500.00 This Est: \$0.00 Total: \$45,000.00
75100-3105-94	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,000.00 This Est: \$0.00 Total: \$15,000.00
75100-3105-94	0100	0040	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$2,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75100-3105-94	0100	0050	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$10,500.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$10,500.00