

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



Contract:CNQ343 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2017 to 04/30/2018

<p>Contractor: Caution, Inc Contractor's Address: PO Box 742 Alcoa, TN 37701</p> <p>Contract Location: The miscellaneous safety improvements on U.S. 11 (S.R. 2), S</p> <p>Counties: MCMINN</p> <p>Project(s) 54002-3244-94, 54005-3236-94, 54016-3222-94</p>	<p>Time</p> <p>Allowed: 241.0 Days Charged: 245.0 Days Elapsed Calendar Days: 245.0 Days Percent Time: 101.66 % Percent Complete(\$): 89.18 % Percent Behind: 12.48 %</p> <p>Dates</p> <p>Let: 12/02/2016 Awarded: 12/14/2016 Contract Executed: 01/12/2017 Date Notice to Proceed: 02/02/2017 Work Began: 05/18/2017 To Be Completed: 09/30/2017 Substantial Work Complete: 10/04/2017 Accepted: 10/20/2017</p>
--	--

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$279,811.25	\$279,427.45	\$383.80	Current Contract:	\$313,625.74
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$279,811.25	\$279,427.45	\$383.80	Original Contract:	\$304,832.84
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$279,811.25	\$279,427.45	383.80		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
54002-3244-94	22.66	R-PHSIP-2(240)	750.00	The miscellaneous safety improvements on U.S. 11 (S.R. 2) fr
54005-3236-94	60.41	R-PHSIP-30(68)	-432.20	The miscellaneous safety improvements including high frictio
54016-3222-94	16.92	R-PHSIP-305(10)	66.00	The miscellaneous safety improvements on S.R. 305 from S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54005-3236-94	0100	9003	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
54002-3244-94	0100	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 3.000 Total: -1.000	Unit Price: \$250.00 This Est: \$750.00 Total: \$-250.00
54005-3236-94	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -2.000 Total: -2.000	Unit Price: \$250.00 This Est: \$-500.00 Total: \$-500.00
54016-3222-94	0100	9006	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
54005-3236-94	0100	0020	705-01.01	L.F.	GUARDRAIL AT BRIDGE ENDS	Bid: 81.000 This Est: 0.000 Total: 0.000	Unit Price: \$68.50 This Est: \$0.00 Total: \$0.00
54005-3236-94	0100	9007	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$33.50 This Est: \$0.00 Total: \$33.50

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54005-3236-94	0100	9000	705-01.50	L.F.	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	Bid:	0.000	Unit Price:	\$85.63
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54005-3236-94	0100	0030	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	188.000	Unit Price:	\$16.75
						This Est:	0.000	This Est:	\$0.00
						Total:	450.000	Total:	\$7,537.50
54016-3222-94	0100	0010	705-02.02	L.F.	SINGLE GUARDRAIL (TYPE 2)	Bid:	50.000	Unit Price:	\$16.75
						This Est:	0.000	This Est:	\$0.00
						Total:	37.500	Total:	\$628.13
54005-3236-94	0100	9001	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$25.13
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54016-3222-94	0100	9002	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$25.13
						This Est:	0.000	This Est:	\$0.00
						Total:	12.500	Total:	\$314.06
54005-3236-94	0100	0040	705-04.03	EACH	GUARDRAIL TERMINAL (TYPE 13)	Bid:	2.000	Unit Price:	\$675.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54016-3222-94	0100	0020	705-04.05	EACH	GUARDRAIL TERMINAL (TYPE-IN-LINE)	Bid:	1.000	Unit Price:	\$675.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54005-3236-94	0100	0050	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	7.000	Unit Price:	\$2,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54016-3222-94	0100	0030	705-04.07	EACH	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	Bid:	1.000	Unit Price:	\$2,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54005-3236-94	0100	0060	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	7.000	Unit Price:	\$1,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$4,050.00
54016-3222-94	0100	0040	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	\$1,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
54005-3236-94	0100	0070	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	5,475.000	Unit Price:	\$2.60
						This Est:	0.000	This Est:	\$0.00
						Total:	5,970.000	Total:	\$15,522.00
54016-3222-94	0100	0050	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	7,575.000	Unit Price:	\$2.60
						This Est:	0.000	This Est:	\$0.00
						Total:	7,492.000	Total:	\$19,479.20
54005-3236-94	0100	9503	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL3	Bid:	0.000	Unit Price:	\$975.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,950.00

Print Date: 01/25/2019
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54016-3222-94	0100	9504	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL3	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$675.00 This Est: \$0.00 Total: \$675.00
54005-3236-94	0100	9500	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 7.000	Unit Price: \$2,420.00 This Est: \$0.00 Total: \$16,940.00
54016-3222-94	0100	9501	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,420.00 This Est: \$0.00 Total: \$2,420.00
54005-3236-94	0100	9502	705-10.30	L.F.	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	Bid: 0.000 This Est: 0.000 Total: 128.335	Unit Price: \$84.00 This Est: \$0.00 Total: \$10,780.14
54005-3236-94	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid: 613.000 This Est: 0.000 Total: 913.000	Unit Price: \$0.97 This Est: \$0.00 Total: \$885.61
54016-3222-94	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 25.000 This Est: 0.000 Total: 25.000	Unit Price: \$0.97 This Est: \$0.00 Total: \$24.25

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-3244-94	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$300.00
54005-3236-94	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$600.00 This Est: \$0.00 Total: \$600.00
54016-3222-94	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$300.00
54002-3244-94	0100	0020	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 13.000 This Est: 0.000 Total: 26.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$728.00
54005-3236-94	0100	0100	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 16.000 This Est: 0.000 Total: 16.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$448.00
54002-3244-94	0100	0030	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid: 33.000 This Est: 0.000 Total: 20.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$560.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-3244-94	0100	0040	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid: 53.000 This Est: 0.000 Total: 26.730	Unit Price: \$5.00 This Est: \$0.00 Total: \$133.65
54005-3236-94	0100	0110	713-02.20	S.F.	ROADSIDE OBSTACLE DELINEATION	Bid: 453.000 This Est: 7.560 Total: 193.110	Unit Price: \$5.00 This Est: \$37.80 Total: \$965.55
54002-3244-94	0100	0050	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 1,056.000 This Est: 0.000 Total: 909.500	Unit Price: \$5.00 This Est: \$0.00 Total: \$4,547.50
54005-3236-94	0100	0120	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 1,254.000 This Est: 6.000 Total: 1,064.000	Unit Price: \$5.00 This Est: \$30.00 Total: \$5,320.00
54016-3222-94	0100	0080	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 156.000 This Est: 0.000 Total: 156.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$780.00
54005-3236-94	0100	0130	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid: 500.000 This Est: 0.000 Total: 530.000	Unit Price: \$7.50 This Est: \$0.00 Total: \$3,975.00
54016-3222-94	0100	0090	713-02.22	L.F.	BARRIER WALL DELINEATION ENHANCEMENT	Bid: 900.000 This Est: 0.000 Total: 900.000	Unit Price: \$7.50 This Est: \$0.00 Total: \$6,750.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54002-3244-94	0100	0060	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	2,269.000	Unit Price:	\$2.68
						This Est:	0.000	This Est:	\$0.00
						Total:	2,077.066	Total:	\$5,566.54
54005-3236-94	0100	0140	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	2,867.000	Unit Price:	\$2.68
						This Est:	0.000	This Est:	\$0.00
						Total:	2,489.250	Total:	\$6,671.19
54016-3222-94	0100	0100	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	195.000	Unit Price:	\$2.68
						This Est:	0.000	This Est:	\$0.00
						Total:	168.000	Total:	\$450.24
54002-3244-94	0100	0070	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	6,056.000	Unit Price:	\$3.10
						This Est:	0.000	This Est:	\$0.00
						Total:	5,129.300	Total:	\$15,900.83
54005-3236-94	0100	0150	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	7,453.000	Unit Price:	\$3.10
						This Est:	0.000	This Est:	\$0.00
						Total:	5,710.500	Total:	\$17,702.55
54016-3222-94	0100	0110	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	405.000	Unit Price:	\$3.10
						This Est:	0.000	This Est:	\$0.00
						Total:	410.100	Total:	\$1,271.31

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-3244-94	0100	0080	713-11.21	EACH	P POST SLIP BASE	Bid: 13.000 This Est: 0.000 Total: 13.000	Unit Price: \$290.00 This Est: \$0.00 Total: \$3,770.00
54005-3236-94	0100	0160	713-11.21	EACH	P POST SLIP BASE	Bid: 8.000 This Est: 0.000 Total: 9.000	Unit Price: \$290.00 This Est: \$0.00 Total: \$2,610.00
54002-3244-94	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 978.000 This Est: 0.000 Total: 942.750	Unit Price: \$11.00 This Est: \$0.00 Total: \$10,370.25
54005-3236-94	0100	0170	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 1,144.000 This Est: 0.000 Total: 933.300	Unit Price: \$11.00 This Est: \$0.00 Total: \$10,266.30
54016-3222-94	0100	0120	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 56.000 This Est: 6.000 Total: 55.200	Unit Price: \$11.00 This Est: \$66.00 Total: \$607.20

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-3244-94	0100	0100	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 824.000 This Est: 0.000 Total: 670.500	Unit Price: \$11.75 This Est: \$0.00 Total: \$7,878.38
54005-3236-94	0100	0180	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 1,094.000 This Est: 0.000 Total: 1,003.500	Unit Price: \$11.75 This Est: \$0.00 Total: \$11,791.13
54016-3222-94	0100	0130	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 102.000 This Est: 0.000 Total: 102.000	Unit Price: \$11.75 This Est: \$0.00 Total: \$1,198.50
54002-3244-94	0100	0110	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 27.000 This Est: 0.000 Total: 23.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$230.00
54005-3236-94	0100	0190	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 80.000 This Est: 0.000 Total: 82.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$820.00
54016-3222-94	0100	0140	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 14.000 This Est: 0.000 Total: 14.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$140.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54005-3236-94	0100	0200	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 330.000 This Est: 0.000 Total: 303.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$6,666.00
54016-3222-94	0100	0150	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 83.000 This Est: 0.000 Total: 88.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$1,936.00
54005-3236-94	0100	0210	716-01.22	EACH	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	Bid: 520.000 This Est: 0.000 Total: 409.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$8,998.00
54005-3236-94	0100	0220	716-01.23	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(2 Color)	Bid: 670.000 This Est: 0.000 Total: 535.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$11,770.00
54016-3222-94	0100	0160	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid: 148.000 This Est: 0.000 Total: 147.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$1,470.00
54002-3244-94	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 600.000 This Est: 0.000 Total: 0.000	Unit Price: \$8.75 This Est: \$0.00 Total: \$0.00
54016-3222-94	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 150.000 This Est: 0.000 Total: 132.000	Unit Price: \$8.75 This Est: \$0.00 Total: \$1,155.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54016-3222-94	0100	0180	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8 DOTTED LINE)	Bid: 200.000 This Est: 0.000 Total: 60.000	Unit Price: \$1.45 This Est: \$0.00 Total: \$87.00
54002-3244-94	0100	0130	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 7.000 This Est: 0.000 Total: 0.000	Unit Price: \$7.75 This Est: \$0.00 Total: \$0.00
54016-3222-94	0100	0190	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 56.000 This Est: 0.000 Total: 103.340	Unit Price: \$7.75 This Est: \$0.00 Total: \$800.89
54016-3222-94	0100	0200	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 8.750 This Est: 0.000 Total: 8.546	Unit Price: \$1,225.00 This Est: \$0.00 Total: \$10,468.85
54016-3222-94	0100	0210	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 200.000 This Est: 0.000 Total: 56.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$56.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
54002-3244-94	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$250.00
54005-3236-94	0100	0250	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$500.00
54016-3222-94	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$250.00
54002-3244-94	0100	0150	730-02.41	EACH	SIGNAL HEAD MODIFICATION (DESCRIPTION)/(BACKPLATE W/ REFLECTIVE BORDER)	Bid: 32.000 This Est: 0.000 Total: 32.000	Unit Price: \$283.00 This Est: \$0.00 Total: \$9,056.00
54005-3236-94	0100	0260	730-02.41	EACH	SIGNAL HEAD MODIFICATION (DESCRIPTION)/(BACKPLATE W/ REFLECTIVE BORDER)	Bid: 91.000 This Est: 0.000 Total: 82.000	Unit Price: \$283.00 This Est: \$0.00 Total: \$23,206.00