

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



Contract:CNS943 **Estimate Number:** 0002 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/1/2019 **to** 01/31/2020

<p>Contractor: George B. Stone Co., LLC Contractor's Address: PO Box 219 Sharpsburg, KY 40374</p> <p>Contract Location: The miscellaneous safety improvements on I-24 EB between L.M</p> <p>Counties: COFFEE</p> <p>Project(s) 16001-3176-94</p>	<p>Time</p> <p>Allowed: 184.0 Days Charged: 184.0 Days Elapsed Calendar Days: 184.0 Days Percent Time: 100.00 % Percent Complete(\$): 97.76 % Percent Behind: 2.24 %</p> <p>Dates</p> <p>Let: 12/07/2018 Awarded: 12/20/2018 Contract Executed: 01/08/2019 Date Notice to Proceed: 01/29/2019 Work Began: 07/08/2019 To Be Completed: 07/31/2019 Substantial Work Complete: 07/31/2019 Accepted: 08/09/2019</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$228,520.00	\$228,520.00	\$0.00	Current Contract:	\$233,520.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$228,520.00	\$228,520.00	\$0.00	Original Contract:	\$189,000.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$228,520.00	\$228,520.00	0.00		

Print Date: 02/25/2020
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
16001-3176-94	100.00	HSIP-I-24-2(156)	0.00	The miscellaneous safety improvements on I-24 EB between L.M	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16001-3176-94	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
16001-3176-94	0100	9500	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 0.000 This Est: 0.000 Total: 7,360.000	Unit Price: \$20.75 This Est: \$0.00 Total: \$152,720.00
16001-3176-94	0100	9501	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 0.000 This Est: 0.000 Total: 4.000	Unit Price: \$8,050.00 This Est: \$0.00 Total: \$32,200.00
16001-3176-94	0100	0010	705-80.01	L.F.	LONGITUDINAL CABLE BARRIER	Bid: 7,360.000 This Est: 0.000 Total: 0.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$0.00
16001-3176-94	0100	0020	705-80.18	EACH	CABLE BARRIER TERMINAL	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$7,500.00 This Est: \$0.00 Total: \$0.00
16001-3176-94	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,000.00 This Est: \$0.00 Total: \$25,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16001-3176-94	0100	0040	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid: 24.000 This Est: 0.000 Total: 24.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$3,600.00
16001-3176-94	0100	0050	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$5,000.00
16001-3176-94	0100	0060	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$10,000.00