

Print Date: 10/04/2022
 JJ04221

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



Contract:CNT207 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/21/2021 to 12/21/2021

<p>Contractor: Whaley Construction, LLC Contractor's Address: PO Box 70 Kodak, TN 37764</p> <p>Contract Location: The emergency slope stabilization on I-40 near M.M. 364.5 (L)</p> <p>Counties: LOUDON</p> <p>Project(s) 53001-4125-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 53.0 Days Charged: 102.0 Days Elapsed Calendar Days: 102.0 Days Percent Time: 192.45 % Percent Complete(\$): 114.27 % Percent Behind: 78.18 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 04/05/2019 Awarded: 04/05/2019 Contract Executed: 04/17/2019 Date Notice to Proceed: 04/22/2019 Work Began: 04/22/2019 To Be Completed: 06/13/2019 Substantial Work Complete: 02/17/2021 Accepted: 04/17/2019</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$786,873.48	\$786,873.48	\$0.00	Current Contract:	\$696,351.87
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$786,873.48	\$786,873.48	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$786,873.48	\$786,873.48	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
53001-4125-04	100.00	NH-I-40-7(177)	0.00	The emergency slope stabilization on I-40 near M.M. 364.5 (L					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
53001-4125-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$11,023.10
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$11,023.10
53001-4125-04	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53001-4125-04	0100	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53001-4125-04	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
53001-4125-04	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	6.800	Adj Total:	6.80
53001-4125-04	0100	9502	109-04.20	DOLL	FORCE ACCOUNT/Slope Stabilization/ Stream Midgation	Bid:	0.000	Unit Price:	\$137,376.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.986	Total:	\$272,828.74

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53001-4125-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,000.00 This Est: \$0.00 Total: \$25,000.00
53001-4125-04	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 17,193.000 This Est: 0.000 Total: 22,108.000	Unit Price: \$13.10 This Est: \$0.00 Total: \$289,614.80
53001-4125-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$19.65 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$19.65 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	9500	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$28.17 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0040	209-02.05	L.F.	12" TEMPORARY SLOPE DRAIN	Bid: 685.000 This Est: 0.000 Total: 0.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0050	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 83.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
53001-4125-04	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 0.600	Unit Price: \$855.80
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
53001-4125-04	0100	9006	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
53001-4125-04	0100	9007	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
53001-4125-04	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 124.000	Unit Price: \$190.30
						This Est: 0.000	This Est: \$0.00
						Total: 127.560	Total: \$24,274.67
53001-4125-04	0100	9002	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9002	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -159.630	Adj Total: -159.63
53001-4125-04	0100	9003	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
53001-4125-04	0100	9004	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9004	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 115.500	Adj Total: 115.50	
53001-4125-04	0100	9005	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
53001-4125-04	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 1.000	Unit Price: \$2,200.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
53001-4125-04	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,867.000	Unit Price: \$5.83
					This Est: 0.000	This Est: \$0.00	
					Total: 1,866.320	Total: \$10,880.65	
53001-4125-04	0100	0100	621-03.02	L.F.	18" TEMPORARY DRAINAGE PIPE	Bid: 12.000	Unit Price: \$55.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
53001-4125-04	0100	0110	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL-3)	Bid: 2.000	Unit Price: \$6,325.00
					This Est: 0.000	This Est: \$0.00	
					Total: 1.000	Total: \$6,325.00	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
53001-4125-04	0100	0120	707-03.01	L.F.	STOCK FENCE	Bid: 514.000 This Est: 0.000 Total: 0.000	Unit Price: \$8.80 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0130	707-03.02	EACH	END, BRACED LINE, CORNER POST ASSEMBLY (STOCK FENCE	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$220.00 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0140	708-02.01	EACH	MARKERS (CONCRETE R.O.W. POSTS)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0150	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0160	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 221.000 This Est: 0.000 Total: 423.780	Unit Price: \$35.00 This Est: \$0.00 Total: \$14,832.30
53001-4125-04	0100	0170	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$17,950.00 This Est: \$0.00 Total: \$17,950.00
53001-4125-04	0100	0180	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 880.000 This Est: 0.000 Total: 880.000	Unit Price: \$34.00 This Est: \$0.00 Total: \$29,920.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
53001-4125-04	0100	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 30.000 This Est: 0.000 Total: 50.000	Unit Price: \$31.90 This Est: \$0.00 Total: \$1,595.00
53001-4125-04	0100	0200	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 30.000 This Est: 0.000 Total: 0.000	Unit Price: \$34.10 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 397.000 This Est: 0.000 Total: 169.000	Unit Price: \$7.15 This Est: \$0.00 Total: \$1,208.35
53001-4125-04	0100	0220	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$825.00 This Est: \$0.00 Total: \$825.00
53001-4125-04	0100	0230	713-02.26	EACH	CONCRETE BARRIER/PARAPET DELINEATOR	Bid: 45.000 This Est: 0.000 Total: 65.000	Unit Price: \$12.10 This Est: \$0.00 Total: \$786.50
53001-4125-04	0100	0240	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: \$110.00 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0250	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: \$16.50 This Est: \$0.00 Total: \$0.00

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53001-4125-04	0100	0260	716-05.02	L.F.	PAINTED PAVEMENT MARKING (BARRIER LINE)	Bid: 0.400 This Est: 0.000 Total: 0.000	Unit Price: \$1,320.00 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.400 This Est: 0.000 Total: 0.311	Unit Price: \$8,772.50 This Est: \$0.00 Total: \$2,728.25
53001-4125-04	0100	0280	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$61,825.00 This Est: \$0.00 Total: \$61,825.00
53001-4125-04	0100	0290	740-06.01	S.Y.	GEOMEMBRANE	Bid: 290.000 This Est: 0.000 Total: 290.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$1,450.00
53001-4125-04	0100	0300	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 86.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0310	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid: 2,100.000 This Est: 0.000 Total: 2,100.000	Unit Price: \$4.02 This Est: \$0.00 Total: \$8,442.00
53001-4125-04	0100	0320	801-01.02	UNIT	CROWN VETCH MIXTURE (WITH MULCH)	Bid: 157.000 This Est: 0.000 Total: 79.200	Unit Price: \$68.20 This Est: \$0.00 Total: \$5,401.44

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53001-4125-04	0100	0330	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 79.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.82 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0340	801-02.15	TON	FERTILIZER	Bid: 2.500 This Est: 0.000 Total: 0.000	Unit Price: \$1,182.50 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	0350	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: \$66.00 This Est: \$0.00 Total: \$0.00
53001-4125-04	0100	9501	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.30 This Est: \$0.00 Total: \$0.00