

Print Date: 10/26/2021
 JJ04221

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



Contract:CNT349 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/6/2021 to 08/17/2021

<p>Contractor: Whaley Construction, LLC Contractor's Address: PO Box 70 Kodak, TN 37764</p> <p>Contract Location: The construction of pedestrian facilities on S.R. 169 from C</p> <p>Counties: KNOX</p> <p>Project(s) 47030-3228-14</p>	<p>Allowed: 199.0 Days Charged: 199.0 Days Elapsed Calendar Days: 199.0 Days Percent Time: 100.00 % Percent Complete(\$): 100.04 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/04/2019 Awarded: 10/14/2019 Contract Executed: 10/25/2019 Date Notice to Proceed: 11/15/2019 Work Began: 12/19/2019 To Be Completed: 05/31/2020 Substantial Work Complete: 05/31/2020 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$169,627.95	\$169,627.95	\$0.00	Current Contract:	\$169,573.79
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$169,627.95	\$169,627.95	\$0.00	Original Contract:	\$169,573.79
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$169,627.95	\$169,627.95	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
47030-3228-14	100.00	STP-EN-169(16)	0.00	The construction of pedestrian facilities on S.R. 169 from C					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
47030-3228-14	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	\$12,372.80
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$12,372.80
47030-3228-14	0100	9009	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
47030-3228-14	0100	9008	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
47030-3228-14	0100	9006	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
47030-3228-14	0100	9007	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	9007	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000	Adj This Est	0.00
						Adj Total:	-4.460	Adj Total:	-4.46
47030-3228-14	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	\$7,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$7,500.00

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47030-3228-14	0100	0030	203-01.06	LS	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$5,000.00
47030-3228-14	0100	0040	203-06	M.G.	WATER	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
47030-3228-14	0100	0050	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	Bid: 7.000 This Est: 0.000 Total: 6.000	Unit Price: \$417.00 This Est: \$0.00 Total: \$2,502.00
47030-3228-14	0100	0060	209-09.43	EACH	CURB INLET PROTECTION (TYPE 4)	Bid: 5.000 This Est: 0.000 Total: 3.000	Unit Price: \$385.00 This Est: \$0.00 Total: \$1,155.00
47030-3228-14	0100	0070	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	Bid: 33.000 This Est: 0.000 Total: 43.630	Unit Price: \$45.00 This Est: \$0.00 Total: \$1,963.35
47030-3228-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
47030-3228-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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47030-3228-14	0100	0080	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid: 138.000 This Est: 0.000 Total: 100.000	Unit Price: \$7.00 This Est: \$0.00 Total: \$700.00
47030-3228-14	0100	0090	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$550.00 This Est: \$0.00 Total: \$1,650.00
47030-3228-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -3.070	Adj This Est 0.00 Adj Total: -3.07
47030-3228-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
47030-3228-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 6.000	Adj This Est 0.00 Adj Total: 6.00
47030-3228-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 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
47030-3228-14	0100	0100	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid: 16.000 This Est: 0.000 Total: 17.500	Unit Price: \$84.72 This Est: \$0.00 Total: \$1,482.60
47030-3228-14	0100	0110	611-09.03	EACH	CAPPING EXISTING CATCHBASIN	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,952.30 This Est: \$0.00 Total: \$1,952.30
47030-3228-14	0100	0120	611-12.02	EACH	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,987.00 This Est: \$0.00 Total: \$9,974.00
47030-3228-14	0100	0130	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 3,127.000 This Est: 0.000 Total: 3,025.000	Unit Price: \$8.20 This Est: \$0.00 Total: \$24,805.00
47030-3228-14	0100	0140	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 200.000 This Est: 0.000 Total: 130.000	Unit Price: \$18.36 This Est: \$0.00 Total: \$2,386.80
47030-3228-14	0100	0150	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 146.000 This Est: 0.000 Total: 366.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$7,320.00
47030-3228-14	0100	0160	702-01	C.Y.	CONCRETE CURB	Bid: 2.000 This Est: 0.000 Total: 1.150	Unit Price: \$1,225.00 This Est: \$0.00 Total: \$1,408.75
47030-3228-14	0100	0170	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 8.000 This Est: 0.000 Total: 4.640	Unit Price: \$795.00 This Est: \$0.00 Total: \$3,688.80

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47030-3228-14	0100	0180	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$10,480.00 This Est: \$0.00 Total: \$10,480.00
47030-3228-14	0100	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 50.000	Unit Price: \$34.10 This Est: \$0.00 Total: \$1,705.00
47030-3228-14	0100	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 135.000 This Est: 0.000 Total: 135.000	Unit Price: \$16.50 This Est: \$0.00 Total: \$2,227.50
47030-3228-14	0100	0210	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,045.00 This Est: \$0.00 Total: \$1,045.00
47030-3228-14	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 58.000 This Est: 0.000 Total: 62.000	Unit Price: \$16.50 This Est: \$0.00 Total: \$1,023.00
47030-3228-14	0100	0230	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 132.000 This Est: 0.000 Total: 152.000	Unit Price: \$24.20 This Est: \$0.00 Total: \$3,678.40
47030-3228-14	0100	0240	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 0.200 This Est: 0.000 Total: 0.120	Unit Price: \$19,250.00 This Est: \$0.00 Total: \$2,310.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
47030-3228-14	0100	0250	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$37,990.00 This Est: \$0.00 Total: \$37,990.00
47030-3228-14	0100	0260	730-01.02	EACH	REMOVAL OF SIGNAL EQUIPMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$935.00 This Est: \$0.00 Total: \$935.00
47030-3228-14	0100	0270	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid: 170.000 This Est: 0.000 Total: 254.000	Unit Price: \$1.54 This Est: \$0.00 Total: \$391.16
47030-3228-14	0100	0280	730-08.10	L.F.	SIGNAL CABLE - (DESCRIPTION)/ (APS CABLE)	Bid: 320.000 This Est: 0.000 Total: 254.000	Unit Price: \$1.98 This Est: \$0.00 Total: \$502.92
47030-3228-14	0100	0290	730-11.11	EACH	RISER ASSEMBLY (DESCRIPTION)/(POLE BASE ENTRANCE)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$462.00 This Est: \$0.00 Total: \$0.00
47030-3228-14	0100	0300	730-11.12	EACH	RISER ASSEMBLY (DESCRIPTION)/(CABINET BASE ENTRANCE)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$968.00 This Est: \$0.00 Total: \$968.00
47030-3228-14	0100	0310	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid: 26.000 This Est: 0.000 Total: 30.000	Unit Price: \$5.83 This Est: \$0.00 Total: \$174.90

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47030-3228-14	0100	0320	730-12.30	L.F.	TRENCHING	Bid: 25.000 This Est: 0.000 Total: 30.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$660.00
47030-3228-14	0100	0330	730-15.11	EACH	MODIFY CABINET (DESCRIPTION (INSTALL PEDESTRIAN COMPONENTS))	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,145.00 This Est: \$0.00 Total: \$2,145.00
47030-3228-14	0100	0340	730-15.12	EACH	MODIFY CABINET (DESCRIPTION (CONTROLLER PROGRAMMING))	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,255.00 This Est: \$0.00 Total: \$2,255.00
47030-3228-14	0100	0350	730-26.04	EACH	AUDIBLE PEDESTRIAN SIGNAL	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$1,100.00 This Est: \$0.00 Total: \$4,400.00
47030-3228-14	0100	0360	730-26.05	EACH	COUNTDOWN PEDESTRIAN SIGNAL	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$583.00 This Est: \$0.00 Total: \$1,166.00
47030-3228-14	0100	0370	730-26.06	EACH	PEDESTRIAN PUSHBUTTON POS	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,430.00 This Est: \$0.00 Total: \$2,860.00
47030-3228-14	0100	0380	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid: 733.000 This Est: 0.000 Total: 740.000	Unit Price: \$5.23 This Est: \$0.00 Total: \$3,870.20

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47030-3228-14	0100	0390	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$715.00 This Est: \$0.00 Total: \$715.00
47030-3228-14	0100	0400	803-01	S.Y.	SODDING (NEW SOD)	Bid: 130.000 This Est: 0.000 Total: 206.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$2,266.00