

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  |                                              |  |                                                                                                                                                                  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|--|-----------------------------|--|----------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Contractor:</b> CNW374                                                                                                                                                                                                                                                                                                            |  | <b>Estimate Number:</b> 0015 |  | <b>Estimate Type:</b> Final |  | <b>Estimate Approved:</b> No                 |  | <b>Pay Period:</b> 12/20/2024 to 01/31/2025                                                                                                                      |  |
| <b>Contractor:</b> R.D. Construction, LLC<br><b>Contractor's</b> PO Box 95<br><b>Address:</b> PIKEVILLE, TN 37367<br><br><b>Contract Location:</b> The installation of longitudinal cable barrier on various In<br><br><b>Counties:</b> COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, PUTNAM<br><br><b>Project(s):</b> R2IVAR-F3-004 |  |                              |  |                             |  | <b>Time</b>                                  |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Allowed:</b> 563.0 Days                   |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Charged:</b> 610.0 Days                   |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Elapsed Calendar Days:</b> 610.0 Days     |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Percent Time:</b> 108.35 %                |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Percent Complete(\$)</b> 103.37 %         |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Percent Behind:</b> 4.98 %                |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Dates</b>                                 |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Let:</b> 12/09/2022                       |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Awarded:</b> 12/21/2022                   |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Contract Executed:</b> 01/05/2023         |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Date Notice to Proceed:</b> 01/26/2023    |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Work Began:</b> 05/22/2023                |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>To Be Completed:</b> 08/10/2024           |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Substantial Work Complete:</b> 09/26/2024 |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  | <b>Accepted:</b> 10/04/2024                  |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  | <b>Total to Date</b>         |  | <b>Previous to Date</b>     |  | <b>This Estimate</b>                         |  | <div><div><b>Current Contract:</b></div><div><b>Original Contract:</b></div></div> <div><b>Amounts</b></div> <div>\$3,416,882.00</div> <div>\$3,303,860.00</div> |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                               |  | \$3,525,182.40               |  | \$3,525,219.20              |  | -\$36.80                                     |  |                                                                                                                                                                  |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                |  | \$0.00                       |  | \$0.00                      |  | \$0.00                                       |  |                                                                                                                                                                  |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                   |  | \$3,525,182.40               |  | \$3,525,219.20              |  | -\$36.80                                     |  |                                                                                                                                                                  |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                     |  | \$0.00                       |  | \$0.00                      |  | \$0.00                                       |  |                                                                                                                                                                  |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                    |  | \$0.00                       |  | \$0.00                      |  | \$0.00                                       |  |                                                                                                                                                                  |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                  |  | \$3,525,182.40               |  | \$3,525,219.20              |  | -\$36.80                                     |  |                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                      |  |                              |  |                             |  |                                              |  |                                                                                                                                                                  |  |

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| Project Number | Bid %  | Federal Project Number | Project Current Amount | Project Description                                          |                                                                  |                                                          |                                                               |
|----------------|--------|------------------------|------------------------|--------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|
| R2IVAR-F3-004  | 100.01 | HSIP-I-098-2(20)       | -36.80                 | The installation of longitudinal cable barrier on various In |                                                                  |                                                          |                                                               |
| Project Number | Cat #  | Line Item #            | Item Code              | Units                                                        | Primary/<br>Supplemental Description                             | Total Item Quantity                                      | Total Amount                                                  |
| R2IVAR-F3-004  | 0700   | 9500                   | 104-03.10              | EACH                                                         | ADDITIONAL WORK (DESCRIPTION) / Rock Drilling for Line Post      | Bid: 0.000<br>This Est: 0.000<br>Total: 4,424.000        | Unit Price: 21.75<br>This Est: 0.00<br>Total: 96,222.00       |
| R2IVAR-F3-004  | 0700   | 9501                   | 104-03.11              | EACH                                                         | ADDITIONAL WORK (DESCRIPTION) / Rock Drilling for Anchor Footing | Bid: 0.000<br>This Est: 0.000<br>Total: 21.000           | Unit Price: 800.00<br>This Est: 0.00<br>Total: 16,800.00      |
| R2IVAR-F3-004  | 0700   | 9000                   | 108-07                 | DAY                                                          | LIQUIDATED DAMAGES                                               | Bid: 0.000<br>This Est: 0.000<br>Total: -47.000          | Unit Price: 1,000.00<br>This Est: 0.00<br>Total: -47,000.00   |
| R2IVAR-F3-004  | 0700   | 0010                   | 705-06.40              | L.F.                                                         | CABLE BARRIER (MASH TL-3)                                        | Bid: 67,780.000<br>This Est: -0.920<br>Total: 70,155.160 | Unit Price: 40.00<br>This Est: -36.80<br>Total: 2,806,206.40  |
| R2IVAR-F3-004  | 0700   | 0020                   | 705-06.41              | EACH                                                         | CABLE BARRIER ANCHOR (MASH TL-3)                                 | Bid: 44.000<br>This Est: 0.000<br>Total: 44.000          | Unit Price: 5,000.00<br>This Est: 0.00<br>Total: 220,000.00   |
| R2IVAR-F3-004  | 0700   | 0030                   | 706-80.18              | EACH                                                         | CABLE BARRIER TERMINAL (REMOVAL)                                 | Bid: 6.000<br>This Est: 0.000<br>Total: 6.000            | Unit Price: 2,000.00<br>This Est: 0.00<br>Total: 12,000.00    |
| R2IVAR-F3-004  | 0700   | 0040                   | 706-80.19              | L.F.                                                         | CABLE BARRIER (REMOVAL)                                          | Bid: 8,860.000<br>This Est: 0.000<br>Total: 8,659.000    | Unit Price: 6.00<br>This Est: 0.00<br>Total: 51,954.00        |
| R2IVAR-F3-004  | 0700   | 0050                   | 712-01                 | LS                                                           | TRAFFIC CONTROL                                                  | Bid: 1.000<br>This Est: 0.000<br>Total: 1.000            | Unit Price: 100,000.00<br>This Est: 0.00<br>Total: 100,000.00 |
| R2IVAR-F3-004  | 0700   | 0060                   | 712-08.20              | DAY                                                          | TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD                          | Bid: 5.000<br>This Est: 0.000<br>Total: 46.000           | Unit Price: 1,500.00<br>This Est: 0.00<br>Total: 69,000.00    |
| R2IVAR-F3-004  | 0700   | 0070                   | 717-01                 | LS                                                           | MOBILIZATION                                                     | Bid: 1.000<br>This Est: 0.000<br>Total: 1.000            | Unit Price: 200,000.00<br>This Est: 0.00<br>Total: 200,000.00 |