

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNW375		<b>Estimate Number:</b> 0007		<b>Estimate Type:</b> Final		<b>Estimate Approved:</b> No		<b>Pay Period:</b> 06/11/2024 to 09/05/2024	
<b>Contractor:</b> J. Ranck Electric, Inc. <b>Contractor's</b> 1993 Gover Parkway <b>Address:</b> MOUNT PLEASANT, MI 48625  <b>Contract Location:</b> The installation of longitudinal cable barrier on various In  <b>Counties:</b> BEDFORD, DICKSON, HICKMAN, HUMPHREYS, RUTHERFORD, WILLIAMSON         <b>Project(s):</b> R3IVAR-F3-004							<b>Time</b>		
							<b>Allowed:</b> 518.0 Days		
							<b>Charged:</b> 375.0 Days		
							<b>Elapsed Calendar Days:</b> 375.0 Days		
							<b>Percent Time:</b> 72.39 %		
							<b>Percent Complete(\$)</b> 107.22 %		
							<b>Percent Behind:</b> --- %		
							<b>Dates</b>		
							<b>Let:</b> 12/09/2022		
							<b>Awarded:</b> 12/21/2022		
<b>Contract Executed:</b> 01/10/2023									
<b>Date Notice to Proceed:</b> 01/31/2023									
<b>Work Began:</b> 10/24/2023									
<b>To Be Completed:</b> 07/01/2024									
<b>Substantial Work Complete:</b> 02/09/2024									
<b>Accepted:</b> 02/09/2024									
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	<b>Current Contract:</b>  <b>Original Contract:</b>		<b>Amounts</b>  \$2,790,130.25  \$2,668,074.50			
<b>Total Earnings:</b>	\$2,982,601.95	\$2,982,601.95	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
<b>Amount Due:</b>	\$2,982,601.95	\$2,982,601.95	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
<b>Payment Due:</b>	\$2,982,601.95	\$2,982,601.95	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R3IVAR-F3-004	100.00	HSIP-I-098-3(34)	0.00	The installation of longitudinal cable barrier on various In			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3IVAR-F3-004	0700	9500	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION) / Rock Drilling for Line Post	Bid: 0.000 This Est: 0.000 Total: 4,729.000	Unit Price: 21.75 This Est: 0.00 Total: 102,855.75
R3IVAR-F3-004	0700	9501	104-03.11	EACH	ADDITIONAL WORK (DESCRIPTION) / Rock Drilling for Anchor Footing	Bid: 0.000 This Est: 0.000 Total: 24.000	Unit Price: 800.00 This Est: 0.00 Total: 19,200.00
R3IVAR-F3-004	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3IVAR-F3-004	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 52,827.000 This Est: 0.000 Total: 57,184.970	Unit Price: 43.50 This Est: 0.00 Total: 2,487,546.20
R3IVAR-F3-004	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 38.000 This Est: 0.000 Total: 40.000	Unit Price: 5,200.00 This Est: 0.00 Total: 208,000.00
R3IVAR-F3-004	0700	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 40,000.00 This Est: 0.00 Total: 40,000.00
R3IVAR-F3-004	0700	0040	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
R3IVAR-F3-004	0700	0050	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 125,000.00 This Est: 0.00 Total: 125,000.00