

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW228 **Estimate Number:** 0003 **Estimate Type:** Final **Estimated Approved:** No **Pay Period:** 03/01/2023 to 05/01/2023

<p>Contractor: S & W Contracting Co., Inc. Contractor's 952 New Salem Rd Address: MURFREESBORO, TN 37129</p> <p>Contract Location: The signal upgrades on U.S. and State Routes at various inte</p> <p>Counties: WHITE</p> <p>Project(s): 93950-4216-04, 93SVAR-F3-002</p>	<p>Time</p> <p>Allowed: 192.0 Days Charged: 184.0 Days Elapsed Calendar Days: 184.0 Days Percent Time: 95.83 % Percent Complete(\$) 101.29 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/17/2022 Awarded: 06/29/2022 Contract Executed: 07/13/2022 Date Notice to Proceed: 08/03/2022 Work Began: 01/03/2023 To Be Completed: 02/10/2023 Substantial Work Complete: 02/02/2023 Accepted: 04/26/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$238,682.54	\$238,682.54	\$0.00	Current Contract: Original Contract:	\$235,772.54 \$198,997.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$238,682.54	\$238,682.54	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$238,682.54	\$238,682.54	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
93950-4216-04	30.18	N/A	0.00	The signal upgrades on U.S. and State Routes at various inte
93SVAR-F3-002	69.82	STP-M-9218(12)	0.00	The signal upgrades on U.S. and State Routes at various inte

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
93950-4216-04	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
93SVAR-F3-002	0100	9001	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
93SVAR-F3-002	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 10,000.00 This Est: 0.00 Total: 10,000.00
93950-4216-04	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 10,000.00 This Est: 0.00 Total: 10,000.00
93SVAR-F3-002	0100	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 5,000.00 This Est: 0.00 Total: 5,000.00
93950-4216-04	0100	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 5,000.00 This Est: 0.00 Total: 5,000.00
93950-4216-04	0100	0030	730-01.01	EACH	REMOVE & RELOCATE EXISTING TRAFFIC SIGNAL EQUIPMENT	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: 1,200.00 This Est: 0.00 Total: 4,800.00
93950-4216-04	0100	0040	730-01.03	EACH	MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 500.00 This Est: 0.00 Total: 2,000.00
93950-4216-04	0100	0050	730-02.08	EACH	SIGNAL HEAD ASSEMBLY (130 POLE MOUNTED)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,200.00 This Est: 0.00 Total: 2,400.00
93950-4216-04	0100	0060	730-08.03	L.F.	SIGNAL CABLE - 7 CONDUCTOR	Bid: 219.000 This Est: 0.000 Total: 423.000	Unit Price: 2.50 This Est: 0.00 Total: 1,057.50
93SVAR-F3-002	0100	0030	730-13.08	EACH	VEHICLE DETECTOR (DESCRIPTION) / (EMERGENCY PREEMPTION)	Bid: 37.000 This Est: 0.000 Total: 0.000	Unit Price: 3,050.00 This Est: 0.00 Total: 0.00
93SVAR-F3-002	0100	9500	730-13.08	EACH	VEHICLE DETECTOR (DESCRIPTION) / Audible	Bid: 0.000 This Est: 0.000 Total: 37.000	Unit Price: 4,043.92 This Est: 0.00 Total: 149,625.04

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
93950-4216-04	0100	0070	730-16.04	EACH	CONTROLLER (ATC)	Bid: 8.000 This Est: 0.000 Total: 8.000	Unit Price: 6,100.00 This Est: 0.00 Total: 48,800.00