

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW234		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 04/23/2024 to 05/20/2024	
Contractor: S & W Contracting Co., Inc. Contractor's 952 New Salem Rd Address: MURFREESBORO, TN 37129 Contract Location: The installation of a flashing beacon and miscellaneous safe Counties: CUMBERLAND Project(s): 18003-3244-04							Time		
							Allowed: 274.0 Days		
							Charged: 272.0 Days		
							Elapsed Calendar Days: 272.0 Days		
							Percent Time: 99.27 %		
							Percent Complete(\$) 63.19 %		
							Percent Behind: 36.08 %		
							Dates		
							Let: 08/19/2022		
							Awarded: 09/01/2022		
Contract Executed: 09/09/2022									
Date Notice to Proceed: 09/30/2022									
Work Began: 05/02/2023									
To Be Completed: 06/30/2023									
Substantial Work Complete: 06/28/2023									
Accepted: 07/11/2023									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$140,599.00 \$140,599.00			
Total Earnings:	\$91,968.14	\$92,039.64	-\$71.50						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$91,968.14	\$92,039.64	-\$71.50						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$266.20	\$266.20						
Payment Due:	\$91,968.14	\$91,773.44	\$194.70						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
18003-3244-04	99.99	N/A	194.70		The installation of a flashing beacon and miscellaneous safe			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
18003-3244-04	0100	9000	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
18003-3244-04	0100	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	128.000	Unit Price: 30.00
						This Est:	0.000	This Est: 0.00
						Total:	128.000	Total: 3,840.00
18003-3244-04	0100	0020	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	137.000	Unit Price: 30.00
						This Est:	0.000	This Est: 0.00
						Total:	137.000	Total: 4,110.00
18003-3244-04	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 6,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 6,000.00
18003-3244-04	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	17.000	Unit Price: 57.00
						This Est:	0.000	This Est: 0.00
						Total:	17.000	Total: 969.00
18003-3244-04	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	228.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	196.000	Total: 2,940.00
18003-3244-04	0100	0060	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18003-3244-04	0100	0070	712-09.09	L.F.	REMOVABLE PAVEMENT MARKING (4" line)	Bid:	120.000	Unit Price: 5.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18003-3244-04	0100	0080	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	20.000	Unit Price: 8.00
						This Est:	0.000	This Est: 0.00
						Total:	20.000	Total: 160.00
18003-3244-04	0100	0090	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	75.000	Unit Price: 8.00
						This Est:	0.000	This Est: 0.00
						Total:	81.000	Total: 648.00
18003-3244-04	0100	0100	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	75.000	Unit Price: 8.00
						This Est:	0.000	This Est: 0.00
						Total:	102.900	Total: 823.20
					Material Discrepancy Payment Adjustment	Adj This Est:	5.520	Adj This Est: 44.16
						Adj Total:	0.000	Adj Total: 0.00
18003-3244-04	0100	0110	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	45.000	Unit Price: 26.00
						This Est:	-2.750	This Est: -71.50
						Total:	49.250	Total: 1,280.50

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18003-3244-04	0100	0110	713-13.03	S.F.	Material Discrepancy Payment Adjustment	Adj This Est:	8.540	Adj This Est:	222.04
						Adj Total:	0.000	Adj Total:	0.00
18003-3244-04	0100	0120	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,000.00
18003-3244-04	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,625.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	200.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	34.560	Total:	898.56
18003-3244-04	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	40.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	61.000	Total:	1,098.00
18003-3244-04	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	600.00
18003-3244-04	0100	0170	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	4.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,200.00
18003-3244-04	0100	0180	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	36.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	600.00
18003-3244-04	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	1.100	Unit Price:	1,725.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0200	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	200.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0210	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	46.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0220	716-05.21	L.F.	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	Bid:	83.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0230	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	5,805.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18003-3244-04	0100	0240	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	400.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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18003-3244-04	0100	0250	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 106.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0260	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 115.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0270	716-08.09	L.F.	REMOVAL OF PAVEMENT MARKING (DOTTED LINE)	Bid: 83.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0280	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) / (RXR)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 345.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0290	716-08.19	S.F.	REMOVAL OF PAVEMENT MARKING (YIELD LINE)	Bid: 36.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
18003-3244-04	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.100 This Est: 0.000 Total: 1.475	Unit Price: 8,625.00 This Est: 0.00 Total: 12,721.88
18003-3244-04	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 8,500.00 This Est: 0.00 Total: 8,500.00
18003-3244-04	0100	0320	730-02.01	EACH	SIGNAL HEAD ASSEMBLY (110)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 599.00 This Est: 0.00 Total: 1,198.00
18003-3244-04	0100	0330	730-02.21	EACH	SIGNAL HEAD ASSEMBLY (220)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 1,029.00 This Est: 0.00 Total: 3,087.00
18003-3244-04	0100	0340	730-05.01	EACH	ELECTRICAL SERVICE CONNECTION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 4,500.00 This Est: 0.00 Total: 4,500.00
18003-3244-04	0100	0350	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid: 101.000 This Est: 0.000 Total: 150.000	Unit Price: 2.00 This Est: 0.00 Total: 300.00
18003-3244-04	0100	0360	730-09.20	L.F.	SPAN WIRE ASSEMBLY	Bid: 118.000 This Est: 0.000 Total: 115.000	Unit Price: 3.00 This Est: 0.00 Total: 345.00
18003-3244-04	0100	0370	730-10.01	L.F.	TETHER WIRE ASSEMBLY - 1/4" DIAMETER	Bid: 118.000 This Est: 0.000 Total: 115.000	Unit Price: 3.00 This Est: 0.00 Total: 345.00
18003-3244-04	0100	0380	730-15.07	EACH	CABINET (DESCRIPTION) / (NEMA TYPE 3R FLASHING SIGNAL CONTROLLER	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,860.00 This Est: 0.00 Total: 1,860.00

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18003-3244-04	0100	0390	730-16.03	EACH	CONTROLLER (FLASHING BEACON)	Bid:	1.000	Unit Price:	1,260.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,260.00
18003-3244-04	0100	0400	730-23.01	EACH	STEEL STRAIN POLE (SIGNAL SUPPORT)	Bid:	2.000	Unit Price:	15,842.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	31,684.00