

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW295 Estimate Number: 0009 Estimate Type: Final Estimate Approved: No Pay Period: 12/20/2023 to 12/21/2023			
Contractor: Whaley Construction, LLC Contractor's PO Box 70 Address: KODAK, TN 37764 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: JEFFERSON, SEVIER, SULLIVAN, WASHINGTON Project(s): R1SVAR-F3-014			
Time Allowed: 214.0 Days Charged: 190.0 Days Elapsed Calendar Days: 190.0 Days Percent Time: 88.79 % Percent Complete(\$) 107.62 % Percent Behind: --- % Dates Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/08/2022 Date Notice to Proceed: 09/29/2022 Work Began: 10/10/2022 To Be Completed: 04/30/2023 Substantial Work Complete: 04/06/2023 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$613,175.70	\$613,659.40	-\$483.70
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$613,175.70	\$613,659.40	-\$483.70
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$613,175.70	\$613,659.40	-\$483.70
			Current Contract: \$625,096.72 Original Contract: \$565,296.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R1SVAR-F3-014	100.00	HSIP-REG1(211)	-483.70		The ADA curb ramp upgrades on various State Routes.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R1SVAR-F3-014	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 580.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-F3-014	0100	9000	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
R1SVAR-F3-014	0100	9002	604-22.51	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price: 1.00
						This Est:	-483.700	This Est: -483.70
						Total:	-4,612.020	Total: -4,612.02
R1SVAR-F3-014	0100	0010	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	Bid:	155.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	1,651.120	Total: 41,278.00
R1SVAR-F3-014	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	9,421.000	Unit Price: 38.00
						This Est:	0.000	This Est: 0.00
						Total:	10,766.940	Total: 409,143.72
R1SVAR-F3-014	0100	0030	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	1,075.000	Unit Price: 35.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-F3-014	0100	0040	702-01	C.Y.	CONCRETE CURB	Bid:	1.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.240	Total: 3,100.00
R1SVAR-F3-014	0100	0050	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	1.000	Unit Price: 2,850.00
						This Est:	0.000	This Est: 0.00
						Total:	4.680	Total: 13,338.00
R1SVAR-F3-014	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 59,118.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 59,118.00
R1SVAR-F3-014	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price: 38.00
						This Est:	0.000	This Est: 0.00
						Total:	60.000	Total: 2,280.00
R1SVAR-F3-014	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	50.000	Unit Price: 35.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-F3-014	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	873.000	Unit Price: 18.00
						This Est:	0.000	This Est: 0.00
						Total:	384.000	Total: 6,912.00
R1SVAR-F3-014	0100	0100	713-15.40	LS	SIGN INSTALLATION (DESCRIPTION)	Bid:	1.000	Unit Price: 2,552.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 5,104.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R1SVAR-F3-014	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	59,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	59,000.00
R1SVAR-F3-014	0100	9500	730-14.02	L.F.	SAW SLOT /	Bid:	0.000	Unit Price:	7.98
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-014	0100	9501	730-14.03	L.F.	LOOP WIRE /	Bid:	0.000	Unit Price:	2.29
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-014	0100	0120	730-26.07	EACH	FLASHING WARNING BEACON (DESCRIPTION) / (DESCRIPTION)	Bid:	2.000	Unit Price:	9,257.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	18,514.00
R1SVAR-F3-014	0100	9502	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN /	Bid:	0.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-014	0100	9503	801-01	UNIT	SEEDING (WITH MULCH) /	Bid:	0.000	Unit Price:	104.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00