

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW296		Estimate Number: 0009		Estimate Type: Final		Estimate Approved: No		Pay Period: 05/16/2024 to 05/17/2024	
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: ANDERSON, CLAIBORNE, KNOX, MONROE, ROANE, SEVIER Project(s): R1SVAR-F3-015						Time			
						Allowed: 217.0 Days			
						Charged: 473.0 Days			
						Elapsed Calendar Days: 473.0 Days			
						Percent Time: 217.97 %			
						Percent Complete(\$) 104.19 %			
						Percent Behind: 113.78 %			
						Dates			
						Let: 08/19/2022			
						Awarded: 09/01/2022			
Contract Executed: 09/08/2022									
Date Notice to Proceed: 09/26/2022									
Work Began: 09/26/2022									
To Be Completed: 04/30/2023									
Substantial Work Complete: 04/24/2023									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,101,989.00 \$1,078,489.00			
Total Earnings:	\$1,144,830.49	\$1,144,830.49	\$0.00						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,144,830.49	\$1,144,830.49	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,144,830.49	\$1,144,830.49	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R1SVAR-F3-015	100.00	HSIP-REG1(212)	0.00	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-F3-015	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	6.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R1SVAR-F3-015	0100	9500	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN /	Bid:	0.000	Unit Price: 1,100.00
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 4,400.00
R1SVAR-F3-015	0100	0020	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	Bid:	1,025.000	Unit Price: 22.00
						This Est:	0.000	This Est: 0.00
						Total:	2,951.000	Total: 64,922.00
R1SVAR-F3-015	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	16,447.000	Unit Price: 38.00
						This Est:	0.000	This Est: 0.00
						Total:	19,268.450	Total: 732,201.10
R1SVAR-F3-015	0100	0040	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	5,479.000	Unit Price: 35.00
						This Est:	0.000	This Est: 0.00
						Total:	3,165.140	Total: 110,779.90
R1SVAR-F3-015	0100	0050	702-01	C.Y.	CONCRETE CURB	Bid:	3.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	12.000	Total: 18,000.00
R1SVAR-F3-015	0100	0060	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	11.000	Unit Price: 850.00
						This Est:	0.000	This Est: 0.00
						Total:	4.360	Total: 3,706.00
R1SVAR-F3-015	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 64,238.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 64,238.00
R1SVAR-F3-015	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price: 38.00
						This Est:	0.000	This Est: 0.00
						Total:	73.000	Total: 2,774.00
R1SVAR-F3-015	0100	0090	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-F3-015	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	809.000	Unit Price: 18.00
						This Est:	0.000	This Est: 0.00
						Total:	88.000	Total: 1,584.00
R1SVAR-F3-015	0100	0110	713-15.40	LS	SIGN INSTALLATION (DESCRIPTION)	Bid:	1.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 2,500.00
R1SVAR-F3-015	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 80,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 80,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R1SVAR-F3-015	0100	9501	730-14.02	L.F.	SAW SLOT /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 6.55 This Est: 0.00 Total: 0.00
R1SVAR-F3-015	0100	9502	730-14.03	L.F.	LOOP WIRE /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.50 This Est: 0.00 Total: 0.00
R1SVAR-F3-015	0100	0130	730-26.07	EACH	FLASHING WARNING BEACON (DESCRIPTION) / (RECTANGULAR RAPID FLASHING BEACON)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 9,648.00 This Est: 0.00 Total: 57,888.00
R1SVAR-F3-015	0100	9503	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN /	Bid: 0.000 This Est: 0.000 Total: 250.000	Unit Price: 7.35 This Est: 0.00 Total: 1,837.50
R1SVAR-F3-015	0100	9504	801-01	UNIT	SEEDING (WITH MULCH) /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 185.00 This Est: 0.00 Total: 0.00