

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW365 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 03/01/2024 to 03/01/2024			
Contractor: R.D. Construction, LLC Contractor's PO Box 95 Address: PIKEVILLE, TN 37367 Contract Location: The cable barrier and guardrail installation at various loca Counties: MCMINN Project(s): 54001-3188-04, 54017-3214-04			
Time Allowed: 218.0 Days Charged: 246.0 Days Elapsed Calendar Days: 246.0 Days Percent Time: 112.84 % Percent Complete(\$) 54.95 % Percent Behind: 57.89 % Dates Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/05/2023 Date Notice to Proceed: 01/26/2023 Work Began: 04/11/2023 To Be Completed: 08/31/2023 Substantial Work Complete: 09/28/2023 Accepted: 09/28/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$121,302.50	\$123,302.50	-\$2,000.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$121,302.50	\$123,302.50	-\$2,000.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$121,302.50	\$123,302.50	-\$2,000.00
			Amounts Current Contract: \$205,986.75 Original Contract: \$205,986.75

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
54001-3188-04	52.59	N/A	-2,000.00		The cable barrier and guardrail installation at various loca				
54017-3214-04	47.41	n/a	0.00		The guardrail installation at various locations on S.R. 39.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
54001-3188-04	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	400.00
						This Est:	-5.000	This Est:	-2,000.00
						Total:	-27.000	Total:	-10,800.00
54001-3188-04	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
54001-3188-04	0100	0010	209-03.21	L.F.	FILTER SOCK (12 INCH)	Bid:	533.000	Unit Price:	4.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54017-3214-04	0100	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	300.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54001-3188-04	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54001-3188-04	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54017-3214-04	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	4.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54001-3188-04	0100	0040	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	310.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54017-3214-04	0100	0030	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid:	712.500	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	865.000	Total:	6,055.00
54001-3188-04	0100	0050	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	175.000	Unit Price:	37.50
						This Est:	0.000	This Est:	0.00
						Total:	150.000	Total:	5,625.00
54017-3214-04	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	75.000	Unit Price:	37.50
						This Est:	0.000	This Est:	0.00
						Total:	175.000	Total:	6,562.50
54001-3188-04	0100	0060	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	87.500	Unit Price:	39.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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54017-3214-04	0100	0050	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	637.500	Unit Price:	39.50
						This Est:	0.000	This Est:	0.00
						Total:	600.000	Total:	23,700.00
54001-3188-04	0100	0070	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	3,300.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,300.00
54017-3214-04	0100	0060	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	3,300.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	13,200.00
54001-3188-04	0100	0080	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	629.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	640.000	Total:	35,200.00
54001-3188-04	0100	0090	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,000.00
54001-3188-04	0100	0100	706-01	L.F.	GUARDRAIL REMOVED	Bid:	53.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	50.00
54001-3188-04	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	4,250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,250.00
54017-3214-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	4,250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,250.00
54017-3214-04	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	90.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54001-3188-04	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	90.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54001-3188-04	0100	0130	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	90.000	Unit Price:	24.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54017-3214-04	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	90.000	Unit Price:	24.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54001-3188-04	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	352.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54017-3214-04	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	350.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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54001-3188-04	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,250.00
54001-3188-04	0100	0160	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid:	50.000	Unit Price:	110.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	660.00
54001-3188-04	0100	0170	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54017-3214-04	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	6,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
54017-3214-04	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	9,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,000.00
54001-3188-04	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	9,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	9,000.00