

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW382 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 07/21/2023 to 01/03/2024

<p>Contractor: J. Ranck Electric, Inc. Contractor's 1993 Gover Parkway Address: MOUNT PLEASANT, MI 48858</p> <p>Contract Location: The installation of longitudinal cable barrier on various In</p> <p>Counties: ANDERSON, CAMPBELL, KNOX, SULLIVAN</p> <p>Project(s): R1IVAR-F3-002</p>	<p>Time</p> <p>Allowed: 518.0 Days Charged: 90.0 Days Elapsed Calendar Days: 90.0 Days Percent Time: 17.37 % Percent Complete(\$) 102.22 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/09/2022 Awarded: 12/21/2022 Contract Executed: 01/10/2023 Date Notice to Proceed: 01/31/2023 Work Began: 03/14/2023 To Be Completed: 07/01/2024 Substantial Work Complete: 04/30/2023 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,597,094.00	\$2,597,094.00	\$0.00	Current Contract: Original Contract:	\$2,543,336.00 \$2,543,336.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,597,094.00	\$2,597,094.00	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,597,094.00	\$2,597,094.00	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R11VAR-F3-002 99.99 HSIP-I-098-1(22) 0.00 The installation of longitudinal cable barrier on various In

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R11VAR-F3-002	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R11VAR-F3-002	0700	0010	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid: 50,952.000 This Est: 0.000 Total: 51,958.000	Unit Price: 43.00 This Est: 0.00 Total: 2,234,194.00
R11VAR-F3-002	0700	0020	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid: 34.000 This Est: 0.000 Total: 34.000	Unit Price: 5,200.00 This Est: 0.00 Total: 176,800.00
R11VAR-F3-002	0700	0030	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 48,100.00 This Est: 0.00 Total: 48,100.00
R11VAR-F3-002	0700	0040	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid: 5.000 This Est: 0.000 Total: 12.000	Unit Price: 1,500.00 This Est: 0.00 Total: 18,000.00
R11VAR-F3-002	0700	0050	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 120,000.00 This Est: 0.00 Total: 120,000.00