

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX058 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 12/16/2023 to 03/05/2024			
Contractor: Gordon Company, Inc. Contractor's 105 Kaylan Lane Address: THOMASVILLE, NC 27360 Contract Location: The crack sealing at various locations on various State Rout Counties: SHELBY, TIPTON Project(s): R4SVAR-M8-019			
<div> <div> Time Allowed: 232.0 Days Charged: 250.0 Days Elapsed Calendar Days: 250.0 Days Percent Time: 107.76 % Percent Complete(\$) 133.66 % Percent Behind: --- % </div> <div> Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/08/2023 Date Notice to Proceed: 03/29/2023 Work Began: 10/11/2023 To Be Completed: 11/15/2023 Substantial Work Complete: 12/03/2023 Accepted: 12/04/2023 </div> </div>			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$644,344.40	\$644,344.40	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$644,344.40	\$644,344.40	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$644,344.40	\$644,344.40	\$0.00
			<div> <div> Current Contract: \$483,341.36 Original Contract: \$483,341.36 </div> <div> Amounts </div> </div>

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R4SVAR-M8-019	99.99	N/A	0.00	The crack sealing at various locations on various State Rout			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M8-019	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -18.000	Unit Price: 500.00 This Est: 0.00 Total: -9,000.00
R4SVAR-M8-019	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
R4SVAR-M8-019	0100	0010	411-04	LB.	CRACK SEALANT	Bid: 217,378.000 This Est: 0.000 Total: 295,870.000	Unit Price: 2.12 This Est: 0.00 Total: 627,244.40
R4SVAR-M8-019	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 10,000.00 This Est: 0.00 Total: 10,000.00
R4SVAR-M8-019	0100	0030	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 25.000 This Est: 0.000 Total: 37.000	Unit Price: 300.00 This Est: 0.00 Total: 11,100.00
R4SVAR-M8-019	0100	0040	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 5,000.00 This Est: 0.00 Total: 5,000.00