

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX325 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 02/07/2024 to 02/07/2024			
Contractor: Southern Constructors, Inc. Contractor's P O Box 9476 Address: KNOXVILLE, TN 37940 Contract Location: The repair of the bridges on I-40 over S.R. 95 and U.S. 321 Counties: LOUDON Project(s): 531040-M3-002			
Time Allowed: 109.0 Days Charged: 85.0 Days Elapsed Calendar Days: 85.0 Days Percent Time: 77.98 % Percent Complete(\$) 132.75 % Percent Behind: --- % Dates Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 10/23/2023 Date Notice to Proceed: 11/13/2023 Work Began: 01/08/2024 To Be Completed: 02/29/2024 Substantial Work Complete: 02/05/2024 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$519,331.00	\$519,331.00	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$519,331.00	\$519,331.00	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$519,331.00	\$519,331.00	\$0.00
			Amounts Current Contract: \$395,910.00 Original Contract: \$395,910.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
53I040-M3-002	100.00	n/a	0.00		The repair of the bridges on I-40 over S.R. 95 and U.S. 321			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
53I040-M3-002	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
53I040-M3-002	0500	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
53I040-M3-002	0500	0010	602-10.01	LS	STRUCTURAL STEEL REPAIRS	Bid:	1.000	Unit Price: 175,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 175,000.00
53I040-M3-002	0500	0020	602-10.22	EACH	STRUCTURAL STEEL WELD REPAIR	Bid:	1.000	Unit Price: 10,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 10,000.00
53I040-M3-002	0500	0030	602-10.32	LB.	STRUCTURAL STEEL (REPAIRS)	Bid:	7.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	8.670	Total: 8,670.00
53I040-M3-002	0500	0040	603-02.20	S.F.	SPOT PAINTING EXISTING STEEL STRUCTURES	Bid:	87.000	Unit Price: 350.00
						This Est:	0.000	This Est: 0.00
						Total:	457.960	Total: 160,286.00
53I040-M3-002	0500	0050	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) / (BR. NO. 53-I40-0.57 LT & RT)	Bid:	1.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 5,000.00
53I040-M3-002	0500	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 35,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 35,000.00
53I040-M3-002	0500	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	310.000	Unit Price: 45.00
						This Est:	0.000	This Est: 0.00
						Total:	335.000	Total: 15,075.00
53I040-M3-002	0500	0080	712-04.10	EACH	TEMPORARY FLEXIBLE TUBULAR DELINEATOR	Bid:	10.000	Unit Price: 60.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
53I040-M3-002	0500	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	70.000	Unit Price: 40.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
53I040-M3-002	0500	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	774.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	820.000	Total: 12,300.00
53I040-M3-002	0500	0110	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	80.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
53I040-M3-002	0500	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	3.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	14,000.00
53I040-M3-002	0500	0130	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	14.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	20,000.00
53I040-M3-002	0500	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	45,000.00
53I040-M3-002	0500	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	19,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	19,000.00