

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



<b>Contractor:</b> CNY043		<b>Estimate Number:</b> 0003	<b>Estimate Type:</b> Final	<b>Estimate Approved:</b> No	<b>Pay Period:</b> 09/16/2024 to 01/16/2025	
<b>Contractor:</b> Gordon Company, Inc. <b>Contractor's</b> 105 Kaylan Lane <b>Address:</b> THOMASVILLE, NC 27360  <b>Contract Location:</b> The crack sealing at various locations on various State Rout  <b>Counties:</b> SHELBY  <b>Project(s):</b> R4SVAR-F8-034					<b>Time</b>	
					<b>Allowed:</b>	152.0 Days
					<b>Charged:</b>	225.0 Days
					<b>Elapsed Calendar Days:</b>	225.0 Days
					<b>Percent Time:</b>	148.03 %
					<b>Percent Complete(\$)</b>	67.11 %
					<b>Percent Behind:</b>	80.92 %
					<b>Dates</b>	
					<b>Let:</b>	02/09/2024
					<b>Awarded:</b>	02/29/2024
					<b>Contract Executed:</b>	03/11/2024
					<b>Date Notice to Proceed:</b>	04/01/2024
					<b>Work Began:</b>	07/31/2024
					<b>To Be Completed:</b>	08/30/2024
					<b>Substantial Work Complete:</b>	09/11/2024
					<b>Accepted:</b>	10/14/2024
	<b>Total to Date</b>	<b>Previous to Date</b>	<b>This Estimate</b>	<b>Current Contract:</b> \$356,641.40 <b>Original Contract:</b> \$356,641.40		
<b>Total Earnings:</b>	\$240,969.50	\$240,969.50	\$0.00			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			
<b>Amount Due:</b>	\$240,969.50	\$240,969.50	\$0.00			
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00			
<b>Payment Due:</b>	\$240,969.50	\$240,969.50	\$0.00			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4SVAR-F8-034	100.00	STP-REG4(225)	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-F8-034	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	-11.000	Total: -5,500.00
R4SVAR-F8-034	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 580.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F8-034	0100	0010	411-04	LB.	CRACK SEALANT	Bid:	130,996.000	Unit Price: 2.15
						This Est:	0.000	This Est: 0.00
						Total:	86,730.000	Total: 186,469.50
R4SVAR-F8-034	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 5,000.00
R4SVAR-F8-034	0100	0030	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	13.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	10.000	Total: 50,000.00
R4SVAR-F8-034	0100	0040	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 5,000.00