

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY162 Estimate Number: 0003 Estimate Type: Final Estimate Approved: No Pay Period: 11/01/2024 to 11/01/2024			
Contractor: Southern Constructors, Inc. Contractor's P O Box 9476 Address: KNOXVILLE, TN 37940 Contract Location: The repair of the bridge on I-75 over the Tennessee River (L Counties: LOUDON Project(s): 53I075-M3-005			
Time Allowed: 139.0 Days Charged: 94.0 Days Elapsed Calendar Days: 94.0 Days Percent Time: 67.63 % Percent Complete(\$) 107.62 % Percent Behind: --- % Dates Let: 06/21/2024 Awarded: 07/02/2024 Contract Executed: 07/09/2024 Date Notice to Proceed: 07/30/2024 Work Began: 10/15/2024 To Be Completed: 12/15/2024 Substantial Work Complete: 10/31/2024 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$331,490.00	\$328,290.00	\$3,200.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$331,490.00	\$328,290.00	\$3,200.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$331,490.00	\$328,290.00	\$3,200.00
			Amounts Current Contract: \$310,145.00 Original Contract: \$299,385.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
531075-M3-005	100.00	N/A	3,200.00		The repair of the bridge on I-75 over the Tennessee River (L				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
531075-M3-005	0500	9501	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / ADDITIONAL STRUCTURAL STEEL REPAIRS	Bid:	0.000	Unit Price:	10,760.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,760.00
531075-M3-005	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
531075-M3-005	0500	9002	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
531075-M3-005	0500	9000	108-08.04	HOURL	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
531075-M3-005	0500	0010	602-10.01	LS	STRUCTURAL STEEL REPAIRS	Bid:	1.000	Unit Price:	94,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	94,000.00
531075-M3-005	0500	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50,000.00
531075-M3-005	0500	0030	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	980.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	1,260.000	Total:	63,000.00
531075-M3-005	0500	0040	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	10,000.00
531075-M3-005	0500	0050	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	47.000	Unit Price:	50.00
						This Est:	64.000	This Est:	3,200.00
						Total:	104.000	Total:	5,200.00
531075-M3-005	0500	0060	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	40.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	59.000	Total:	1,770.00
531075-M3-005	0500	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	144.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	144.000	Total:	2,880.00
531075-M3-005	0500	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,000.00
531075-M3-005	0500	0090	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	16.000	Unit Price:	2,600.00
						This Est:	0.000	This Est:	0.00
						Total:	16.000	Total:	41,600.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
53I075-M3-005	0500	0100	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 2,671.000 This Est: 0.000 Total: 3,456.000	Unit Price: 5.00 This Est: 0.00 Total: 17,280.00
53I075-M3-005	0500	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 30,000.00 This Est: 0.00 Total: 30,000.00