

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY217 Estimate Number: 0009 Estimate Type: Final Estimate Approved: No Pay Period: 12/16/2025 to 12/18/2025			
Contractor: Kiewit Infrastructure South Co. Contractor's 160 Inverness Drive West, Suite 110 Address: ENGLEWOOD, CO 80112 Contract Location: The repair of the bridge on I-40 over the Mississippi River Counties: SHELBY Project(s): 79I040-M3-016			
Time Allowed: 145.0 Days Charged: 145.0 Days Elapsed Calendar Days: 145.0 Days Percent Time: 100.00 % Percent Complete(\$) 107.96 % Percent Behind: --- % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 11/12/2024 Date Notice to Proceed: 12/03/2024 Work Began: 12/03/2024 To Be Completed: 04/26/2025 Substantial Work Complete: 04/26/2025 Accepted: 05/01/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$7,012,814.30	\$7,012,814.30	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$7,012,814.30	\$7,012,814.30	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$7,012,814.30	\$7,012,814.30	\$0.00
			Amounts Current Contract: \$6,536,282.70 Original Contract: \$6,075,025.75

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
79I040-M3-016	100.01	N/A	0.00		The repair of the bridge on I-40 over the Mississippi River			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
79I040-M3-016	0500	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / PLATE REFABRICATION, PLATE REDESIGN, BARRIER RAIL, AND DEMOB	Bid:	0.000	Unit Price: 461,256.95
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 461,256.95
79I040-M3-016	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79I040-M3-016	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79I040-M3-016	0500	0010	602-10.48	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION) / (TYPE 1)	Bid:	4.000	Unit Price: 32,000.00
						This Est:	0.000	This Est: 0.00
						Total:	4.000	Total: 128,000.00
79I040-M3-016	0500	0020	602-10.49	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION) / (TYPE 3A)	Bid:	1.000	Unit Price: 255,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 255,000.00
79I040-M3-016	0500	0030	602-10.51	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	2.000	Unit Price: 325,000.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 650,000.00
79I040-M3-016	0500	0040	602-10.52	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	2.000	Unit Price: 475,000.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 950,000.00
79I040-M3-016	0500	0050	602-10.53	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	1.000	Unit Price: 575,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 575,000.00
79I040-M3-016	0500	0060	602-10.54	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	1.000	Unit Price: 232,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 232,000.00
79I040-M3-016	0500	0070	602-10.55	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	2.000	Unit Price: 216,000.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 432,000.00
79I040-M3-016	0500	0080	602-10.56	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	2.000	Unit Price: 102,000.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 204,000.00
79I040-M3-016	0500	0090	602-10.57	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	6.000	Unit Price: 56,000.00
						This Est:	0.000	This Est: 0.00
						Total:	6.000	Total: 336,000.00
79I040-M3-016	0500	0100	602-10.58	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	1.000	Unit Price: 27,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 27,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79I040-M3-016	0500	0110	602-10.59	EACH	STRUCTURAL STEEL REPAIR (DESCRIPTION)	Bid:	3.000	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	45,000.00
79I040-M3-016	0500	0120	602-10.72	EACH	STRUCTURAL STEEL CRACK REPAIR (DESCRIPTION) / (TYPE 6)	Bid:	3.000	Unit Price:	19,000.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	76,000.00
79I040-M3-016	0500	0130	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	495,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	495,000.00
79I040-M3-016	0500	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	288.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	532.000	Total:	26,600.00
79I040-M3-016	0500	0150	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	84.000	Unit Price:	53.00
						This Est:	0.000	This Est:	0.00
						Total:	364.000	Total:	19,292.00
79I040-M3-016	0500	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	823.000	Unit Price:	12.50
						This Est:	0.000	This Est:	0.00
						Total:	483.900	Total:	6,048.75
79I040-M3-016	0500	0170	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	50.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79I040-M3-016	0500	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,800.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	5,400.00
79I040-M3-016	0500	0190	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	7,400.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	14,800.00
79I040-M3-016	0500	0200	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	2.000	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	14,000.00
79I040-M3-016	0500	0210	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	240.000	Unit Price:	2,900.00
						This Est:	0.000	This Est:	0.00
						Total:	371.000	Total:	1,075,900.00
79I040-M3-016	0500	0220	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	60.000	Unit Price:	2,600.00
						This Est:	0.000	This Est:	0.00
						Total:	125.000	Total:	325,000.00
79I040-M3-016	0500	0230	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	8,855.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	410.600	Total:	4,516.60
79I040-M3-016	0500	0240	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	690.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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79I040-M3-016	0500	0250	713-16.02	EACH	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: 35,000.00 This Est: 0.00 Total: 105,000.00
79I040-M3-016	0500	0260	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 9,675.000 This Est: 0.000 Total: 0.000	Unit Price: 1.75 This Est: 0.00 Total: 0.00
79I040-M3-016	0500	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.700 This Est: 0.000 Total: 0.000	Unit Price: 19,500.00 This Est: 0.00 Total: 0.00
79I040-M3-016	0500	0280	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 550,000.00 This Est: 0.00 Total: 550,000.00