

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ077 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 01/16/2026 to 05/04/2026

Contractor: Davis H. Elliot Construction Company, Inc. Contractor's 673 Blue Sky Parkway Address: LEXINGTON, KY 40509 Contract Location: The interchange lighting on I-40 at the junction of U.S. 70 Counties: HAYWOOD Project(s): 38I040-S3-004				Time Allowed: 264.0 Days Charged: 264.0 Days Elapsed Calendar Days: 264.0 Days Percent Time: 100.00 % Percent Complete(\$) 97.54 % Percent Behind: 2.46 % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/10/2025 Date Notice to Proceed: 03/31/2025 Work Began: 07/08/2025 To Be Completed: 12/19/2025 Substantial Work Complete: 12/19/2025 Accepted: 12/19/2025	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$966,579.85	\$966,579.85	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$966,579.85	\$966,579.85	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$966,579.85	\$966,579.85	\$0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
38I040-S3-004	99.99	N/A	0.00		The interchange lighting on I-40 at the junction of U.S. 70			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
38I040-S3-004	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S3-004	0100	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
38I040-S3-004	0100	0010	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	9,200.000	Unit Price: 2.00
						This Est:	0.000	This Est: 0.00
						Total:	90.000	Total: 180.00
38I040-S3-004	0100	0020	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	810.000	Unit Price: 1.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S3-004	0100	0030	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 10,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 10,000.00
38I040-S3-004	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	688.000	Unit Price: 8.10
						This Est:	0.000	This Est: 0.00
						Total:	250.640	Total: 2,030.18
38I040-S3-004	0100	0050	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price: 200.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S3-004	0100	0060	714-03	L.F.	JACKED OR BORED CONDUIT	Bid:	1,225.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	1,257.000	Total: 12,570.00
38I040-S3-004	0100	0070	714-03.01	L.F.	DIRECT BURIAL CONDUIT (2" PVC, SCHEDULE 40)	Bid:	8,872.000	Unit Price: 6.50
						This Est:	0.000	This Est: 0.00
						Total:	9,480.000	Total: 61,620.00
38I040-S3-004	0100	0080	714-05.04	EACH	PULL BOXES (TYPE C)	Bid:	23.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	23.000	Total: 57,500.00
38I040-S3-004	0100	0090	714-06.03	L.F.	CABLE (1/C # 10 AWG)	Bid:	4,225.000	Unit Price: 0.63
						This Est:	0.000	This Est: 0.00
						Total:	5,240.000	Total: 3,301.20
38I040-S3-004	0100	0100	714-06.04	L.F.	CABLE (1/C # 8 AWG)	Bid:	3,630.000	Unit Price: 0.88
						This Est:	0.000	This Est: 0.00
						Total:	5,100.000	Total: 4,488.00
38I040-S3-004	0100	0110	714-06.05	L.F.	CABLE (1/C # 6 AWG)	Bid:	23,986.000	Unit Price: 1.17
						This Est:	0.000	This Est: 0.00
						Total:	25,384.000	Total: 29,699.28

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
38I040-S3-004	0100	0120	714-08.09	EACH	LIGHT STANDARDS (DESCRIPTION) / (40' M.H. WITH METAL FOUNDATION)	Bid:	32.000	Unit Price:	4,900.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	156,800.00
38I040-S3-004	0100	0130	714-08.10	EACH	LIGHT STANDARDS (DESCRIPTION) / (HIGH MAST - 80' M.H.)	Bid:	1.000	Unit Price:	50,900.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50,900.00
38I040-S3-004	0100	0140	714-08.11	EACH	LIGHT STANDARDS (DESCRIPTION) / (HIGH MAST - 100' M.H.)	Bid:	2.000	Unit Price:	59,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	118,000.00
38I040-S3-004	0100	0150	714-08.12	EACH	LIGHT STANDARDS (DESCRIPTION) / (HIGH MAST - 120' M.H.)	Bid:	3.000	Unit Price:	71,000.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	213,000.00
38I040-S3-004	0100	0160	714-08.27	EACH	FOUNDATION FOR LIGHT STANDARDS - HIGH MAST (DESCRIPTION) / (80' TO 120' M.H.)	Bid:	6.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	21,000.00
38I040-S3-004	0100	0170	714-08.28	EACH	FOUNDATION FOR LIGHT STANDARDS - ROADWAY (DESCRIPTION) / (40' M.H.)	Bid:	32.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	16,000.00
38I040-S3-004	0100	0180	714-09.09	EACH	LUMINAIRES (DESCRIPTION) / (180 WATT LED FOR OFFSET POLES)	Bid:	32.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	48,000.00
38I040-S3-004	0100	0190	714-09.11	EACH	LUMINAIRES (DESCRIPTION) / (295 WATT LED HIGH MAST)	Bid:	32.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	80,000.00
38I040-S3-004	0100	0200	714-12.01	LS	CONTROL CENTER (NO. 1)	Bid:	1.000	Unit Price:	11,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	11,000.00
38I040-S3-004	0100	0210	714-12.02	LS	CONTROL CENTER (NO. 2)	Bid:	1.000	Unit Price:	11,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	11,000.00
38I040-S3-004	0100	0220	714-25.01	LS	ELECTRICAL CONNECTION (DESCRIPTION) / (CONTROL CENTER NO. 1)	Bid:	1.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,000.00
38I040-S3-004	0100	0230	714-25.02	LS	ELECTRICAL CONNECTION (DESCRIPTION) / (CONTROL CENTER NO. 2)	Bid:	1.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,000.00
38I040-S3-004	0100	0240	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	49,491.18
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	49,491.18
38I040-S3-004	0100	0250	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	9.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
38I040-S3-004	0100	0260	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	1.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S3-004	0100	0270	803-01	S.Y.	SODDING (NEW SOD)	Bid:	915.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00