

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN263019 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/12/2026 **To** 04/30/2026

<p>Contractor: Vulcan Construction Materials, LLC Contractor's Address: PO Box 101131 Atlanta GA 30392</p> <p>Contract Location: The resurfacing on S.R. 102 from near Brackin Court (L.M. 11.62) to S.R. 266 (L.M. 13.04).</p> <p>Counties: RUTHERFORD</p> <p>Projects: 75S102-F3-004, 75S102-F8-004</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 136.0 Days 29.0 Days 29.0 Days 21.32% 63.12% 0.00%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$683,722.25</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$683,722.25</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$683,722.25</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$683,722.25</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$18,740.31</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$18,740.31</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">-\$5,524.45</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$5,524.45</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$3,849.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$3,849.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">-\$34,650.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$34,650.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$666,137.11</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$666,137.11</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$683,722.25	\$0.00	\$683,722.25	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$683,722.25	\$0.00	\$683,722.25	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$18,740.31	\$0.00	\$18,740.31	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	-\$5,524.45	\$0.00	-\$5,524.45	Liquid Anti-Strip Adjustments:	\$3,849.00	\$0.00	\$3,849.00	Material Discrepancy Adjustments:	-\$34,650.00	\$0.00	-\$34,650.00	Payment Due:	\$666,137.11	\$0.00	\$666,137.11	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 02/06/2026 03/02/2026 03/12/2026 04/02/2026 04/06/2026 08/15/2026</p>
	Total to Date	Previous to Date	This Estimate																																											
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$1,077,549.00 \$1,077,549.00</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75S102-F3-004	27.72%	STP/HSIP-102(19)	\$298,685.00	The resurfacing on S.R. 102 from near Brackin Court (L.M. 11.62) to S.R. 266 (L.M. 13.04).
75S102-F8-004	72.28%	STP/HSIP-102(19)	\$778,864.00	The resurfacing on S.R. 102 from near Brackin Court (L.M. 11.62) to S.R. 266 (L.M. 13.04).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
75S102-F3-004	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
75S102-F8-004	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
75S102-F8-004	0100	0010	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$85.00 This Est: \$0.00 Total: \$0.00
75S102-F8-004	0100	8502	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
75S102-F8-004	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 25.000 This Est: 13.180 Total: 13.180	Unit Price: \$900.00 This Est: \$11,862.00 Total: \$11,862.00
					BITM	Adj This Est: 13.180 Adj Total: 13.180	Adj This Est: \$747.31 Adj Total: \$747.31
75S102-F8-004	0100	8503	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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75S102-F8-004	0100	8504	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F8-004	0100	0030	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	8.600	Unit Price:	\$2,950.00
						This Est:	8.520	This Est:	\$25,134.00
						Total:	8.520	Total:	\$25,134.00
75S102-F8-004	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	3,727.000	Unit Price:	\$118.00
						This Est:	3,661.580	This Est:	\$432,066.44
						Total:	3,661.580	Total:	\$432,066.44
					BITM	Adj This Est:	3,661.580	Adj This Est:	\$17,993.00
						Adj Total:	3,661.580	Adj Total:	\$17,993.00
					Anti-strip 411 (English and Metric)	Adj This Est:	256.600	Adj This Est:	\$3,849.00
						Adj Total:	256.600	Adj Total:	\$3,849.00
					411AC	Adj This Est:	3,661.580	Adj This Est:	-\$5,524.45
						Adj Total:	3,661.580	Adj Total:	-\$5,524.45
75S102-F3-004	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F8-004	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F8-004	0100	8505	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F8-004	0100	8506	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F8-004	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,894.000	Unit Price:	\$21.00
						This Est:	2,769.110	This Est:	\$58,151.31
						Total:	2,769.110	Total:	\$58,151.31

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75S102-F3-004	0100	0010	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	49,580.000	Unit Price:	\$4.25
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F3-004	0100	0020	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	1.000	Unit Price:	\$1,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F3-004	0100	0030	611-09.02	EACH	REWORK CATCHBASIN	Bid:	73.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F8-004	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$26,000.00
						This Est:	0.900	This Est:	\$23,400.00
						Total:	0.900	Total:	\$23,400.00
					Material Discrepancy	Adj This Est:	-0.900	Adj This Est:	-\$23,400.00
						Adj Total:	-0.900	Adj Total:	-\$23,400.00
75S102-F8-004	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	110.000	Unit Price:	\$35.00
						This Est:	30.000	This Est:	\$1,050.00
						Total:	30.000	Total:	\$1,050.00
					Material Discrepancy	Adj This Est:	-30.000	Adj This Est:	-\$1,050.00
						Adj Total:	-30.000	Adj Total:	-\$1,050.00
75S102-F8-004	0100	0080	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	50.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F8-004	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	708.000	Unit Price:	\$7.00
						This Est:	718.000	This Est:	\$5,026.00
						Total:	718.000	Total:	\$5,026.00
75S102-F8-004	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$900.00
						This Est:	2.000	This Est:	\$1,800.00
						Total:	2.000	Total:	\$1,800.00
					Material Discrepancy	Adj This Est:	-2.000	Adj This Est:	-\$1,800.00
						Adj Total:	-2.000	Adj Total:	-\$1,800.00

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75S102-F8-004	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$4,200.00
						This Est:	2.000	This Est:	\$8,400.00
						Total:	2.000	Total:	\$8,400.00
					Material Discrepancy	Adj This Est:	-2.000	Adj This Est:	-\$8,400.00
						Adj Total:	-2.000	Adj Total:	-\$8,400.00
75S102-F3-004	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	190.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F3-004	0100	0050	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	202.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75S102-F8-004	0100	0120	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	300.000	Unit Price:	\$12.00
						This Est:	315.000	This Est:	\$3,780.00
						Total:	315.000	Total:	\$3,780.00
75S102-F8-004	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	353.000	Unit Price:	\$20.00
						This Est:	359.000	This Est:	\$7,180.00
						Total:	359.000	Total:	\$7,180.00
75S102-F8-004	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	18.000	Unit Price:	\$160.00
						This Est:	18.000	This Est:	\$2,880.00
						Total:	18.000	Total:	\$2,880.00
75S102-F8-004	0100	0150	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	\$230.00
						This Est:	3.000	This Est:	\$690.00
						Total:	3.000	Total:	\$690.00
75S102-F8-004	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	8.700	Unit Price:	\$1,500.00
						This Est:	7.365	This Est:	\$11,047.50
						Total:	7.365	Total:	\$11,047.50
75S102-F8-004	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	7.200	Unit Price:	\$7,000.00
						This Est:	7.996	This Est:	\$55,972.00
						Total:	7.996	Total:	\$55,972.00

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75S102-F8-004	0100	0180	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	800.000	Unit Price:	\$2.00
						This Est:	664.000	This Est:	\$1,328.00
						Total:	664.000	Total:	\$1,328.00
75S102-F8-004	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$30,000.00
						This Est:	0.750	This Est:	\$22,500.00
						Total:	0.750	Total:	\$22,500.00
75S102-F8-004	0100	0200	730-14.02	L.F.	SAW SLOT	Bid:	1,604.000	Unit Price:	\$5.00
						This Est:	1,581.000	This Est:	\$7,905.00
						Total:	1,581.000	Total:	\$7,905.00
75S102-F8-004	0100	0210	730-14.03	L.F.	LOOP WIRE	Bid:	3,608.000	Unit Price:	\$1.00
						This Est:	3,550.000	This Est:	\$3,550.00
						Total:	3,550.000	Total:	\$3,550.00