

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary To Contractor Report**



|                                                                                                                                                                                                                                                                                                                                                           |  |                       |  |                         |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                        |  |               |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------|--|-------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------|--|---------------|--|
| Contract ID: CN263053                                                                                                                                                                                                                                                                                                                                     |  | Estimate Number: 0001 |  | Estimate Type: Progress |  | Estimate Approved: No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | Pay Period: 07/20/2026 |  | To 09/30/2026 |  |
| <div>Contractor: Hawkins Asphalt Paving, LLC</div> <div>Contractor's PO Box 292</div> <div>Address: Wartrace TN 37183</div> <div>Contract Location: The resurfacing on U.S. 31A (S.R. 11) from the Williamson County line (L.M. 0.00) to the Williamson County line (L.M. 2.57).</div> <div>Counties: RUTHERFORD</div> <div>Projects: 75S011-F8-002</div> |  |                       |  |                         |  | <div>Allowed: 113.0 Days</div> <div>Charged: 52.0 Days</div> <div>Elapsed Calendar Days: 52.0 Days</div> <div>Percent Time: 46.02%</div> <div>Percent Complete(\$): 83.49%</div> <div>Percent Behind: 0.00%</div> <div>Dates</div> <div>Let: 06/26/2026</div> <div>Awarded: 07/15/2026</div> <div>Contract Executed: 07/20/2026</div> <div>Notice to Proceed: 08/10/2026</div> <div>Work Began: 09/18/2026</div> <div>To Be Completed: 11/30/2026</div> <div>Substantial Work Complete:</div> <div>Accepted:</div> |  |                        |  |               |  |
|                                                                                                                                                                                                                                                                                                                                                           |  | Total to Date         |  | Previous to Date        |  | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                        |  | Amounts       |  |
| Total Earnings:                                                                                                                                                                                                                                                                                                                                           |  | \$556,650.02          |  | \$0.00                  |  | \$556,650.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | Current Contract:      |  | \$670,109.98  |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                                     |  | \$0.00                |  | \$0.00                  |  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | Original Contract:     |  | \$670,109.98  |  |
| Amount Due:                                                                                                                                                                                                                                                                                                                                               |  | \$556,650.02          |  | \$0.00                  |  | \$556,650.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                        |  |               |  |
| Fuel Adjustments:                                                                                                                                                                                                                                                                                                                                         |  | \$10,283.50           |  | \$0.00                  |  | \$10,283.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                        |  |               |  |
| Bituminous Adjustments:                                                                                                                                                                                                                                                                                                                                   |  | \$10,328.44           |  | \$0.00                  |  | \$10,328.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                        |  |               |  |
| 307AC Adjustments:                                                                                                                                                                                                                                                                                                                                        |  | \$0.00                |  | \$0.00                  |  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                        |  |               |  |
| 411AC Adjustments:                                                                                                                                                                                                                                                                                                                                        |  | -\$3,361.72           |  | \$0.00                  |  | -\$3,361.72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                        |  |               |  |
| Liquid Anti-Strip Adjustments:                                                                                                                                                                                                                                                                                                                            |  | \$1,992.00            |  | \$0.00                  |  | \$1,992.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                        |  |               |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                         |  | -\$3,200.00           |  | \$0.00                  |  | -\$3,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                        |  |               |  |
| Payment Due:                                                                                                                                                                                                                                                                                                                                              |  | \$572,692.24          |  | \$0.00                  |  | \$572,692.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                        |  |               |  |

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| Project Number | Bid %   | Federal Project Number | Project Current Amount | Project Description                                                                                                          |  |  |  |  |  |
|----------------|---------|------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| 75S011-F8-002  | 100.00% | STP-11(125)            | \$670,109.98           | The resurfacing on U.S. 31A (S.R. 11) from the Williamson County line (L.M. 0.00) to the Williamson County line (L.M. 2.57). |  |  |  |  |  |

  

| Project Number | Cat # | Line Item # | Item Code | Units | Primary / Supplemental Description                    | Total Item Quantity |         | Total Amount  |             |
|----------------|-------|-------------|-----------|-------|-------------------------------------------------------|---------------------|---------|---------------|-------------|
| 75S011-F8-002  | 0100  | 8500        | 108-07    | DAY   | LIQUIDATED DAMAGES                                    | Bid:                | 0.000   | Unit Price:   | \$580.00    |
|                |       |             |           |       |                                                       | This Est:           | 0.000   | This Est:     | \$0.00      |
|                |       |             |           |       |                                                       | Total:              | 0.000   | Total:        | \$0.00      |
| 75S011-F8-002  | 0100  | 0010        | 208-01.05 | L.M.  | BROOMING & DEGRASSING SHOULDERS                       | Bid:                | 5.200   | Unit Price:   | \$1,500.00  |
|                |       |             |           |       |                                                       | This Est:           | 5.200   | This Est:     | \$7,800.00  |
|                |       |             |           |       |                                                       | Total:              | 5.200   | Total:        | \$7,800.00  |
| 75S011-F8-002  | 0100  | 0020        | 303-01    | TON   | MINERAL AGGREGATE, TYPE A BASE, GRADING D             | Bid:                | 349.000 | Unit Price:   | \$53.52     |
|                |       |             |           |       |                                                       | This Est:           | 318.330 | This Est:     | \$17,037.02 |
|                |       |             |           |       |                                                       | Total:              | 318.330 | Total:        | \$17,037.02 |
|                |       |             |           |       | FUEL                                                  | Adj This Est:       | 318.330 | Adj This Est: | \$367.45    |
|                |       |             |           |       |                                                       | Adj Total:          | 318.330 | Adj Total:    | \$367.45    |
| 75S011-F8-002  | 0100  | 0030        | 307-01.08 | TON   | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | Bid:                | 200.000 | Unit Price:   | \$177.00    |
|                |       |             |           |       |                                                       | This Est:           | 0.000   | This Est:     | \$0.00      |
|                |       |             |           |       |                                                       | Total:              | 0.000   | Total:        | \$0.00      |
| 75S011-F8-002  | 0100  | 8501        | 307-05.41 | DOLL  | HYDRATE 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      |
| 75S011-F8-002  | 0100  | 0040        | 403-01    | TON   | BITUMINOUS MATERIAL FOR TACK COAT (TC)                | Bid:                | 17.000  | Unit Price:   | \$950.00    |
|                |       |             |           |       |                                                       | This Est:           | 15.239  | This Est:     | \$14,477.05 |
|                |       |             |           |       |                                                       | Total:              | 15.239  | Total:        | \$14,477.05 |
|                |       |             |           |       | BITM                                                  | Adj This Est:       | 15.239  | Adj This Est: | \$572.39    |
|                |       |             |           |       |                                                       | Adj Total:          | 15.239  | Adj Total:    | \$572.39    |

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|               |      |      |           |      |                                              |                      |           |                      |              |
|---------------|------|------|-----------|------|----------------------------------------------|----------------------|-----------|----------------------|--------------|
| 75S011-F8-002 | 0100 | 0050 | 405-01.01 | TON  | BITUMINOUS MATERIAL (BSC)                    | <b>Bid:</b>          | 67.000    | <b>Unit Price:</b>   | \$1,165.00   |
|               |      |      |           |      |                                              | <b>This Est:</b>     | 66.850    | <b>This Est:</b>     | \$77,880.25  |
|               |      |      |           |      |                                              | <b>Total:</b>        | 66.850    | <b>Total:</b>        | \$77,880.25  |
|               |      |      |           |      | BITM                                         | <b>Adj This Est:</b> | 66.850    | <b>Adj This Est:</b> | \$2,750.06   |
|               |      |      |           |      |                                              | <b>Adj Total:</b>    | 66.850    | <b>Adj Total:</b>    | \$2,750.06   |
| 75S011-F8-002 | 0100 | 0060 | 405-01.02 | TON  | MINERAL AGGREGATE (BSC)                      | <b>Bid:</b>          | 580.000   | <b>Unit Price:</b>   | \$85.00      |
|               |      |      |           |      |                                              | <b>This Est:</b>     | 572.200   | <b>This Est:</b>     | \$48,637.00  |
|               |      |      |           |      |                                              | <b>Total:</b>        | 572.200   | <b>Total:</b>        | \$48,637.00  |
| 75S011-F8-002 | 0100 | 8502 | 407-07    | DOLL | DENSITY DEDUCTION                            | <b>Bid:</b>          | 0.000     | <b>Unit Price:</b>   | \$1.00       |
|               |      |      |           |      |                                              | <b>This Est:</b>     | 0.000     | <b>This Est:</b>     | \$0.00       |
|               |      |      |           |      |                                              | <b>Total:</b>        | 0.000     | <b>Total:</b>        | \$0.00       |
| 75S011-F8-002 | 0100 | 8503 | 407-09    | DOLL | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | <b>Bid:</b>          | 0.000     | <b>Unit Price:</b>   | \$1.00       |
|               |      |      |           |      |                                              | <b>This Est:</b>     | 0.000     | <b>This Est:</b>     | \$0.00       |
|               |      |      |           |      |                                              | <b>Total:</b>        | 0.000     | <b>Total:</b>        | \$0.00       |
| 75S011-F8-002 | 0100 | 0070 | 411-03.12 | TON  | ACS MIX(PG64-22) THIN LIFT D ASPHALT         | <b>Bid:</b>          | 2,095.000 | <b>Unit Price:</b>   | \$125.00     |
|               |      |      |           |      |                                              | <b>This Est:</b>     | 2,277.340 | <b>This Est:</b>     | \$284,667.50 |
|               |      |      |           |      |                                              | <b>Total:</b>        | 2,277.340 | <b>Total:</b>        | \$284,667.50 |
|               |      |      |           |      | FUEL                                         | <b>Adj This Est:</b> | 2,277.340 | <b>Adj This Est:</b> | \$9,916.05   |
|               |      |      |           |      |                                              | <b>Adj Total:</b>    | 2,277.340 | <b>Adj Total:</b>    | \$9,916.05   |
|               |      |      |           |      | Anti-strip 411 (English and Metric)          | <b>Adj This Est:</b> | 132.800   | <b>Adj This Est:</b> | \$1,992.00   |
|               |      |      |           |      |                                              | <b>Adj Total:</b>    | 132.800   | <b>Adj Total:</b>    | \$1,992.00   |
|               |      |      |           |      | 411AC                                        | <b>Adj This Est:</b> | 2,277.340 | <b>Adj This Est:</b> | -\$3,361.72  |
|               |      |      |           |      |                                              | <b>Adj Total:</b>    | 2,277.340 | <b>Adj Total:</b>    | -\$3,361.72  |
|               |      |      |           |      | BITM                                         | <b>Adj This Est:</b> | 2,277.340 | <b>Adj This Est:</b> | \$7,005.99   |
|               |      |      |           |      |                                              | <b>Adj Total:</b>    | 2,277.340 | <b>Adj Total:</b>    | \$7,005.99   |
| 75S011-F8-002 | 0100 | 8504 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTION                 | <b>Bid:</b>          | 0.000     | <b>Unit Price:</b>   | \$1.00       |
|               |      |      |           |      |                                              | <b>This Est:</b>     | 0.000     | <b>This Est:</b>     | \$0.00       |
|               |      |      |           |      |                                              | <b>Total:</b>        | 0.000     | <b>Total:</b>        | \$0.00       |

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|               |      |      |           |      |                                                         |                      |         |                      |             |
|---------------|------|------|-----------|------|---------------------------------------------------------|----------------------|---------|----------------------|-------------|
| 75S011-F8-002 | 0100 | 8505 | 411-05.41 | DOLL | HYDRATED LIME ANTI-STRIP AGENT PAYMENT                  | <b>Bid:</b>          | 0.000   | <b>Unit Price:</b>   | \$1.00      |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 0.000   | <b>This Est:</b>     | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 0.000   | <b>Total:</b>        | \$0.00      |
| 75S011-F8-002 | 0100 | 0080 | 411-12.03 | L.M. | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)  | <b>Bid:</b>          | 4.200   | <b>Unit Price:</b>   | \$1,200.00  |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 0.000   | <b>This Est:</b>     | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 0.000   | <b>Total:</b>        | \$0.00      |
| 75S011-F8-002 | 0100 | 0090 | 415-01.01 | TON  | COLD PLANING BITUMINOUS PAVEMENT                        | <b>Bid:</b>          | 232.000 | <b>Unit Price:</b>   | \$60.00     |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 0.000   | <b>This Est:</b>     | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 0.000   | <b>Total:</b>        | \$0.00      |
| 75S011-F8-002 | 0100 | 0100 | 705-04.09 | EACH | EARTH PAD FOR TYPE 38 GR END TREATMENT                  | <b>Bid:</b>          | 2.000   | <b>Unit Price:</b>   | \$1,600.00  |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 2.000   | <b>This Est:</b>     | \$3,200.00  |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 2.000   | <b>Total:</b>        | \$3,200.00  |
|               |      |      |           |      | Material Discrepancy                                    | <b>Adj This Est:</b> | -2.000  | <b>Adj This Est:</b> | -\$3,200.00 |
|               |      |      |           |      |                                                         | <b>Adj Total:</b>    | -2.000  | <b>Adj Total:</b>    | -\$3,200.00 |
| 75S011-F8-002 | 0100 | 0110 | 712-01    | LS   | TRAFFIC CONTROL                                         | <b>Bid:</b>          | 1.000   | <b>Unit Price:</b>   | \$20,000.00 |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 0.200   | <b>This Est:</b>     | \$4,000.00  |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 0.200   | <b>Total:</b>        | \$4,000.00  |
| 75S011-F8-002 | 0100 | 0120 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING)                           | <b>Bid:</b>          | 25.000  | <b>Unit Price:</b>   | \$14.00     |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 0.000   | <b>This Est:</b>     | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 0.000   | <b>Total:</b>        | \$0.00      |
| 75S011-F8-002 | 0100 | 0130 | 712-06    | S.F. | SIGNS (CONSTRUCTION)                                    | <b>Bid:</b>          | 653.000 | <b>Unit Price:</b>   | \$5.50      |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 0.000   | <b>This Est:</b>     | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 0.000   | <b>Total:</b>        | \$0.00      |
| 75S011-F8-002 | 0100 | 0140 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | <b>Bid:</b>          | 190.000 | <b>Unit Price:</b>   | \$35.00     |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 0.000   | <b>This Est:</b>     | \$0.00      |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 0.000   | <b>Total:</b>        | \$0.00      |
| 75S011-F8-002 | 0100 | 0150 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER               | <b>Bid:</b>          | 190.000 | <b>Unit Price:</b>   | \$10.00     |
|               |      |      |           |      |                                                         | <b>This Est:</b>     | 196.000 | <b>This Est:</b>     | \$1,960.00  |
|               |      |      |           |      |                                                         | <b>Total:</b>        | 196.000 | <b>Total:</b>        | \$1,960.00  |

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|---------------|------|------|-----------|------|------------------------------------------------|------------------|--------|--------------------|-------------|
| 75S011-F8-002 | 0100 | 0160 | 716-05.20 | L.M. | PAINTED PAVEMENT MARKING (6" LINE)             | <b>Bid:</b>      | 18.000 | <b>Unit Price:</b> | \$900.00    |
|               |      |      |           |      |                                                | <b>This Est:</b> | 30.518 | <b>This Est:</b>   | \$27,466.20 |
|               |      |      |           |      |                                                | <b>Total:</b>    | 30.518 | <b>Total:</b>      | \$27,466.20 |
| 75S011-F8-002 | 0100 | 0170 | 716-08.20 | L.M. | REMOVAL OF PAVEMENT MARKING (LINE)             | <b>Bid:</b>      | 9.000  | <b>Unit Price:</b> | \$5,000.00  |
|               |      |      |           |      |                                                | <b>This Est:</b> | 8.955  | <b>This Est:</b>   | \$44,775.00 |
|               |      |      |           |      |                                                | <b>Total:</b>    | 8.955  | <b>Total:</b>      | \$44,775.00 |
| 75S011-F8-002 | 0100 | 0180 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | <b>Bid:</b>      | 9.000  | <b>Unit Price:</b> | \$6,000.00  |
|               |      |      |           |      |                                                | <b>This Est:</b> | 0.000  | <b>This Est:</b>   | \$0.00      |
|               |      |      |           |      |                                                | <b>Total:</b>    | 0.000  | <b>Total:</b>      | \$0.00      |
| 75S011-F8-002 | 0100 | 0190 | 717-01    | LS   | MOBILIZATION                                   | <b>Bid:</b>      | 1.000  | <b>Unit Price:</b> | \$33,000.00 |
|               |      |      |           |      |                                                | <b>This Est:</b> | 0.750  | <b>This Est:</b>   | \$24,750.00 |
|               |      |      |           |      |                                                | <b>Total:</b>    | 0.750  | <b>Total:</b>      | \$24,750.00 |