

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264006 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 05/16/2026 **To** 06/15/2026

<p>Contractor: Pavement Restorations, Inc. Contractor's Address: 10162 Stinson Street Milan TN 38358</p> <p>Contract Location: The resurfacing on S.R. 103 from near S.R. 181 (L.M. 1.55) to S.R. 78 (L.M. 8.37), including thin epoxy overlay on bridges.</p> <p>Counties: DYER</p> <p>Projects: 23S103-F3-003, 23S103-F8-003, 23S103-M3-004</p>	<p style="text-align: right;">Allowed: 121.0 Days Charged: 75.0 Days Elapsed Calendar Days: 75.0 Days Percent Time: 61.98% Percent Complete(\$): 76.37% Percent Behind: 0.00%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></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;">\$894,871.38</td> <td style="text-align: right;">\$121,941.85</td> <td style="text-align: right;">\$772,929.53</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;">\$894,871.38</td> <td style="text-align: right;">\$121,941.85</td> <td style="text-align: right;">\$772,929.53</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$3,718.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$3,718.40</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$17,419.60</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$17,419.60</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;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip 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>Material Discrepancy Adjustments:</td> <td style="text-align: right;">-\$672.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$672.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$915,337.38</td> <td style="text-align: right;">\$121,941.85</td> <td style="text-align: right;">\$793,395.53</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$894,871.38	\$121,941.85	\$772,929.53	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$894,871.38	\$121,941.85	\$772,929.53	Fuel Adjustments:	\$3,718.40	\$0.00	\$3,718.40	Bituminous Adjustments:	\$17,419.60	\$0.00	\$17,419.60	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	-\$672.00	\$0.00	-\$672.00	Payment Due:	\$915,337.38	\$121,941.85	\$793,395.53	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/12/2026 Notice to Proceed: 04/02/2026 Work Began: 05/12/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,216,727.50 Original Contract: \$1,216,727.50</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
23S103-F3-003	21.24%	STP/HSIP-103(14)	\$258,395.00	The resurfacing on S.R. 103 from near S.R. 181 (L.M. 1.55) to S.R. 78 (L.M. 8.37), including thin epoxy overlay on bridges.
23S103-F8-003	74.42%	STP/HSIP-103(14)	\$905,454.50	The resurfacing on S.R. 103 from near S.R. 181 (L.M. 1.55) to S.R. 78 (L.M. 8.37), including thin epoxy overlay on bridges.
23S103-M3-004	4.35%	STP/HSIP-103(14)	\$52,878.00	From near SR-181 to SR-78

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
23S103-F3-003	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$800.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
23S103-F8-003	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$800.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
23S103-M3-004	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$800.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
23S103-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	13.700 Unit Price: \$1,300.00
						This Est:	0.000 This Est: \$0.00
						Total:	13.700 Total: \$17,810.00
23S103-F8-003	0100	0020	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	Bid:	1,782.000 Unit Price: \$65.00
						This Est:	839.060 This Est: \$54,538.90
						Total:	1,642.950 Total: \$106,791.75
						Adj This Est:	1,642.950 Adj This Est: \$3,332.75
						Adj Total:	1,642.950 Adj Total: \$3,332.75
23S103-F8-003	0100	0030	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	55.000 Unit Price: \$515.00
						This Est:	50.400 This Est: \$25,956.00
						Total:	50.400 Total: \$25,956.00
						Adj This Est:	50.400 Adj This Est: \$385.65
						Adj Total:	50.400 Adj Total: \$385.65
					FUEL	Adj This Est:	50.400 Adj This Est: \$385.65
						Adj Total:	50.400 Adj Total: \$385.65

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23S103-F8-003	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
23S103-F8-003	0100	0210	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	86,890.000	Unit Price:	\$0.85
						This Est:	86,186.000	This Est:	\$73,258.10
						Total:	86,186.000	Total:	\$73,258.10
23S103-F8-003	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	232.000	Unit Price:	\$1,125.00
						This Est:	211.050	This Est:	\$237,431.25
						Total:	211.050	Total:	\$237,431.25
					BITM	Adj This Est:	211.050	Adj This Est:	\$17,419.60
						Adj Total:	211.050	Adj Total:	\$17,419.60
23S103-F8-003	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	2,173.000	Unit Price:	\$64.00
						This Est:	1,710.870	This Est:	\$109,495.68
						Total:	1,710.870	Total:	\$109,495.68
23S103-F8-003	0100	8502	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F8-003	0100	8503	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
23S103-F8-003	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	219.000	Unit Price:	\$175.00
						This Est:	82.900	This Est:	\$14,507.50
						Total:	82.900	Total:	\$14,507.50
23S103-M3-004	0500	0050	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	1,050.000	Unit Price:	\$47.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	24.000	Unit Price:	\$130.00
						This Est:	20.000	This Est:	\$2,600.00
						Total:	24.000	Total:	\$3,120.00

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23S103-F3-003	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	24.000	Unit Price:	\$3,675.00
						This Est:	20.000	This Est:	\$73,500.00
						Total:	24.000	Total:	\$88,200.00
23S103-F3-003	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,200.000	Unit Price:	\$5.00
						This Est:	1,000.000	This Est:	\$5,000.00
						Total:	1,200.000	Total:	\$6,000.00
23S103-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$67,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$13,400.00
23S103-M3-004	0100	0010	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	56.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-M3-004	0100	0020	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	46.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-M3-004	0100	0030	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	10.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F8-003	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,528.000	Unit Price:	\$7.00
						This Est:	96.000	This Est:	\$672.00
						Total:	1,533.000	Total:	\$10,731.00
					Material Discrepancy	Adj This Est:	-96.000	Adj This Est:	-\$672.00
						Adj Total:	-96.000	Adj Total:	-\$672.00
23S103-M3-004	0100	0040	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	64.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F8-003	0100	0090	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	18.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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23S103-F8-003	0100	0100	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F8-003	0100	0110	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid:	2.000	Unit Price:	\$350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F8-003	0100	0120	713-16.20	EACH	SIGNS (DESCRIPTION) (STOP SIGN)	Bid:	1.000	Unit Price:	\$350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F8-003	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	156.000	Unit Price:	\$35.00
						This Est:	89.000	This Est:	\$3,115.00
						Total:	89.000	Total:	\$3,115.00
23S103-F8-003	0100	0140	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid:	2.000	Unit Price:	\$1,350.00
						This Est:	2.000	This Est:	\$2,700.00
						Total:	2.000	Total:	\$2,700.00
23S103-F8-003	0100	0150	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	69.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F8-003	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	18.950	Unit Price:	\$2,350.00
						This Est:	37.276	This Est:	\$87,598.60
						Total:	37.276	Total:	\$87,598.60
23S103-F8-003	0100	0170	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid:	156.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
23S103-F8-003	0100	0180	716-08.11	EACH	REMOVAL OF WORD PAVEMENT MARKING (DESCRIPTION) (RXR)	Bid:	2.000	Unit Price:	\$1,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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23S103-F8-003	0100	0190	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	18.950	Unit Price:	\$1,650.00
						This Est:	18.950	This Est:	\$31,267.50
						Total:	18.950	Total:	\$31,267.50
23S103-F3-003	0100	0050	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	18.950	Unit Price:	\$8,500.00
						This Est:	6.034	This Est:	\$51,289.00
						Total:	6.034	Total:	\$51,289.00
23S103-F8-003	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$61,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$12,200.00