

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264008		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/12/2026		To 08/15/2026		
Contractor: Pavement Restorations, Inc. Contractor's 10162 Stinson Street Address: Milan TN 38358 Contract Location: The resurfacing on S.R. 105 from the Dyer County line (L.M. 0.00) to U.S. 45W (S.R. 5) (L.M. 8.98). Counties: GIBSON Projects: 27S105-F3-003, 27S105-F8-003						Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:			Time 35.0 Days 35.0 Days 35.0 Days 100.00% 78.01% 21.99%			
						Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:			Dates 02/06/2026 03/02/2026 03/12/2026 06/27/2026 07/14/2026 07/31/2026			
		Total to Date		Previous to Date		This Estimate					Amounts	
Total Earnings:		\$1,099,421.15		\$0.00		\$1,099,421.15		Current Contract:			\$1,396,045.40	
Stockpiled Materials:		\$0.00		\$0.00		\$0.00		Original Contract:			\$1,396,045.40	
Amount Due:		\$1,099,421.15		\$0.00		\$1,099,421.15						
Fuel Adjustments:		\$906.95		\$0.00		\$906.95						
Bituminous Adjustments:		\$19,785.86		\$0.00		\$19,785.86						
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:		\$0.00		\$0.00		\$0.00						
Payment Due:		\$1,120,113.96		\$0.00		\$1,120,113.96						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
27S105-F3-003	22.41%	STP/HSIP-105(18)	\$312,800.00	The resurfacing on S.R. 105 from the Dyer County line (L.M. 0.00) to U.S. 45W (S.R. 5) (L.M. 8.98).
27S105-F8-003	77.59%	STP/HSIP-105(18)	\$1,083,245.40	The resurfacing on S.R. 105 from the Dyer County line (L.M. 0.00) to U.S. 45W (S.R. 5) (L.M. 8.98).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
27S105-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
27S105-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
27S105-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	18.000	Unit Price:	\$1,300.00
						This Est:	17.330	This Est:	\$22,529.00
						Total:	17.330	Total:	\$22,529.00
27S105-F8-003	0100	0020	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (C OR D)	Bid:	1,189.000	Unit Price:	\$55.00
						This Est:	778.070	This Est:	\$42,793.85
						Total:	778.070	Total:	\$42,793.85
					FUEL	Adj This Est:	778.070	Adj This Est:	\$906.95
						Adj Total:	778.070	Adj Total:	\$906.95
27S105-F8-003	0100	0030	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	109,153.000	Unit Price:	\$0.80
						This Est:	118,604.440	This Est:	\$94,883.55
						Total:	118,604.440	Total:	\$94,883.55
27S105-F8-003	0100	0040	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	304.000	Unit Price:	\$1,110.00
						This Est:	174.190	This Est:	\$193,350.90
						Total:	174.190	Total:	\$193,350.90
					BITM	Adj This Est:	174.190	Adj This Est:	\$19,785.86
						Adj Total:	174.190	Adj Total:	\$19,785.86

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27S105-F8-003	0100	0050	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	2,789.000	Unit Price:	\$62.00
						This Est:	1,043.100	This Est:	\$64,672.20
						Total:	1,043.100	Total:	\$64,672.20
27S105-F8-003	0100	8501	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
27S105-F8-003	0100	8502	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
27S105-F8-003	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	25.000	Unit Price:	\$690.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S105-F8-003	0100	8503	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
27S105-F8-003	0100	8504	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
27S105-F8-003	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	88.000	Unit Price:	\$190.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S105-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	4.000	Unit Price:	\$200.00
						This Est:	4.000	This Est:	\$800.00
						Total:	4.000	Total:	\$800.00
27S105-F3-003	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	\$3,800.00
						This Est:	4.000	This Est:	\$15,200.00
						Total:	4.000	Total:	\$15,200.00

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27S105-F3-003	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid:	200.000	Unit Price:	\$5.00
						This Est:	200.000	This Est:	\$1,000.00
						Total:	200.000	Total:	\$1,000.00
27S105-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$58,000.00
						This Est:	1.000	This Est:	\$58,000.00
						Total:	1.000	Total:	\$58,000.00
27S105-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,996.000	Unit Price:	\$7.00
						This Est:	950.000	This Est:	\$6,650.00
						Total:	950.000	Total:	\$6,650.00
27S105-F8-003	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	593.000	Unit Price:	\$15.00
						This Est:	593.000	This Est:	\$8,895.00
						Total:	593.000	Total:	\$8,895.00
27S105-F8-003	0100	0110	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	15.000	Unit Price:	\$50.00
						This Est:	12.000	This Est:	\$600.00
						Total:	12.000	Total:	\$600.00
27S105-F8-003	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	320.000	Unit Price:	\$35.00
						This Est:	223.000	This Est:	\$7,805.00
						Total:	223.000	Total:	\$7,805.00
27S105-F8-003	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	\$400.00
						This Est:	1.000	This Est:	\$400.00
						Total:	1.000	Total:	\$400.00
27S105-F8-003	0100	0140	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	24.000	Unit Price:	\$7.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S105-F8-003	0100	0150	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	\$22,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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27S105-F8-003	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	69.600	Unit Price:	\$2,350.00
						This Est:	83.369	This Est:	\$195,917.15
						Total:	83.369	Total:	\$195,917.15
27S105-F8-003	0100	0170	716-08.04	S.Y.	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	15.000	Unit Price:	\$45.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S105-F8-003	0100	0180	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	\$300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
27S105-F8-003	0100	0190	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	34.800	Unit Price:	\$1,600.00
						This Est:	26.310	This Est:	\$42,096.00
						Total:	26.310	Total:	\$42,096.00
27S105-F3-003	0100	0040	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	34.800	Unit Price:	\$8,500.00
						This Est:	34.921	This Est:	\$296,828.50
						Total:	34.921	Total:	\$296,828.50
27S105-F8-003	0100	0200	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$47,000.00
						This Est:	1.000	This Est:	\$47,000.00
						Total:	1.000	Total:	\$47,000.00