

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW354 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/01/2023 to 12/31/2023

<p>Contractor: Vulcan Construction Materials, LLC Contractor's PO Box 101131 Address: ATLANTA, GA 30392</p> <p>Contract Location: The resurfacing on I-40 from the Williamson County line (L.M)</p> <p>Counties: CHEATHAM</p> <p>Project(s): 111040-F8-004</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 106.0 Days</p> <p style="text-align: right;">Charged: 104.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 104.0 Days</p> <p style="text-align: right;">Percent Time: 98.11 %</p> <p style="text-align: right;">Percent Complete(\$) 96.39 %</p> <p style="text-align: right;">Percent Behind: 1.72 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 12/09/2022</p> <p style="text-align: right;">Awarded: 12/21/2022</p> <p style="text-align: right;">Contract Executed: 01/04/2023</p> <p style="text-align: right;">Date Notice to Proceed: 07/18/2023</p> <p style="text-align: right;">Work Began: 08/17/2023</p> <p style="text-align: right;">To Be Completed: 10/31/2023</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$4,949,827.57	\$4,910,105.52	\$39,722.05	Current Contract:	\$5,381,413.90		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$4,949,827.57	\$4,910,105.52	\$39,722.05			Original Contract:	\$5,381,413.90
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$4,949,827.57	\$4,910,105.52	\$39,722.05				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
111040-F8-004	100.02	NH-I-40-3(179)	39,722.05	The resurfacing on I-40 from the Williamson County line (L.M)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
111040-F8-004	0100	9012	108-08.05	LANE	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
111040-F8-004	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 27.750 Adj Total: -52,844.100	Adj This Est: 27.75 Adj Total: -52,844.10
111040-F8-004	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est: 99.900 Adj Total: -175,502.470	Adj This Est: 99.90 Adj Total: -175,502.47
111040-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 28.600 This Est: 0.000 Total: 21.450	Unit Price: 1,200.00 This Est: 0.00 Total: 25,740.00
111040-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,632.000 This Est: 0.000 Total: 1,778.550	Unit Price: 42.00 This Est: 0.00 Total: 74,699.10
111040-F8-004	0100	0030	307-03.07	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: 142.00 This Est: 0.00 Total: 0.00
111040-F8-004	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
111040-F8-004	0100	9007	307-05.40	DOLL	LIQUID 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
111040-F8-004	0100	9008	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
111040-F8-004	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 148.000 This Est: 0.000 Total: 115.569	Unit Price: 1,200.00 This Est: 0.00 Total: 138,682.80
111040-F8-004	0100	9004	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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111040-F8-004	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
111040-F8-004	0100	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 22,499.000 This Est: -13.920 Total: 23,121.250	Unit Price: 140.00 This Est: -1,948.80 Total: 3,236,975.00
111040-F8-004	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 21.120 Adj Total: -35,086.490	Adj This Est: 21.12 Adj Total: -35,086.49
111040-F8-004	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: 182,175.840	Unit Price: 1.00 This Est: 0.00 Total: 182,175.84
111040-F8-004	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
111040-F8-004	0100	9002	411-05.40	DOLL	LIQUID 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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 21,922.650	Adj This Est: 0.00 Adj Total: 21,922.65
111040-F8-004	0100	9003	411-05.41	DOLL	HYDRATED 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
111040-F8-004	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 28.600 This Est: 0.000 Total: 26.397	Unit Price: 395.00 This Est: 0.00 Total: 10,426.82
111040-F8-004	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 22,286.000 This Est: 111.940 Total: 16,011.640	Unit Price: 32.00 This Est: 3,582.08 Total: 512,372.48
111040-F8-004	0100	9013	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 17.000	Unit Price: 70.12 This Est: 0.00 Total: 1,192.04
111040-F8-004	0100	0080	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 33.000 This Est: 0.000 Total: 27.000	Unit Price: 75.00 This Est: 0.00 Total: 2,025.00
111040-F8-004	0100	0090	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 33.000 This Est: 0.000 Total: 13.000	Unit Price: 800.00 This Est: 0.00 Total: 10,400.00

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111040-F8-004	0100	0100	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 33.000 This Est: 0.000 Total: 27.000	Unit Price: 2,950.00 This Est: 0.00 Total: 79,650.00
111040-F8-004	0100	0110	706-01	L.F.	GUARDRAIL REMOVED	Bid: 1,650.000 This Est: 0.000 Total: 1,250.000	Unit Price: 0.25 This Est: 0.00 Total: 312.50
111040-F8-004	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 240,000.00 This Est: 0.00 Total: 240,000.00
111040-F8-004	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 200.000 This Est: 0.000 Total: 200.000	Unit Price: 30.00 This Est: 0.00 Total: 6,000.00
111040-F8-004	0100	0140	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 20.00 This Est: 0.00 Total: 80.00
111040-F8-004	0100	0150	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 2,658.000 This Est: 0.000 Total: 1,720.000	Unit Price: 10.25 This Est: 0.00 Total: 17,630.00
111040-F8-004	0100	0160	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 775.00 This Est: 0.00 Total: 3,100.00
111040-F8-004	0100	9014	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 37,940.000 Total: 37,940.000	Unit Price: 1.00 This Est: 37,940.00 Total: 37,940.00
111040-F8-004	0100	0170	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 800.00 This Est: 0.00 Total: 1,600.00
111040-F8-004	0100	0180	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 4,200.00 This Est: 0.00 Total: 8,400.00
111040-F8-004	0100	0190	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: 4,200.00 This Est: 0.00 Total: 50,400.00
111040-F8-004	0100	0200	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 120.000 This Est: 0.000 Total: 67.000	Unit Price: 1,275.00 This Est: 0.00 Total: 85,425.00
111040-F8-004	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 4,800.00 This Est: 0.00 Total: 19,200.00
111040-F8-004	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 944.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
111040-F8-004	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 543.000 This Est: 0.000 Total: 594.000	Unit Price: 12.00 This Est: 0.00 Total: 7,128.00
111040-F8-004	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 110.000 This Est: 0.000 Total: 115.000	Unit Price: 25.00 This Est: 0.00 Total: 2,875.00
111040-F8-004	0100	0250	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 6.000 This Est: 0.000 Total: 6.000	Unit Price: 225.00 This Est: 0.00 Total: 1,350.00
111040-F8-004	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 450.000 This Est: 0.000 Total: 443.000	Unit Price: 16.00 This Est: 0.00 Total: 7,088.00
111040-F8-004	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 34.300 This Est: 0.000 Total: 34.364	Unit Price: 1,300.00 This Est: 0.00 Total: 44,673.20
111040-F8-004	0100	0280	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 3,089.000 This Est: 0.000 Total: 3,539.000	Unit Price: 1.10 This Est: 0.00 Total: 3,892.90
111040-F8-004	0100	0290	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.600 This Est: 0.000 Total: 0.627	Unit Price: 22,000.00 This Est: 0.00 Total: 13,794.00
111040-F8-004	0100	0300	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 33.600 This Est: 0.000 Total: 32.624	Unit Price: 7,200.00 This Est: 0.00 Total: 234,892.80
111040-F8-004	0100	0310	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 1,750.000 This Est: 0.000 Total: 2,715.000	Unit Price: 4.50 This Est: 0.00 Total: 12,217.50
111040-F8-004	0100	0320	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 3,620.000 This Est: 0.000 Total: 3,000.000	Unit Price: 3.00 This Est: 0.00 Total: 9,000.00
111040-F8-004	0100	0330	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 110,000.00 This Est: 0.00 Total: 110,000.00