

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX026 **Estimate Number:** 0006 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/07/2023 to 10/07/2023

<p>Contractor: Pavement Restorations, Inc. Contractor's Address: 10162 Stinson Street MILAN, TN 38358</p> <p>Contract Location: The resurfacing on S.R. 125 from S.R. 18 (L.M. 19.73) to the</p> <p>Counties: HARDEMAN</p> <p>Project(s): 35S125-F3-003, 35S125-F8-003</p>	<p>Time</p> <p>Allowed: 179.0 Days Charged: 164.0 Days Elapsed Calendar Days: 164.0 Days Percent Time: 91.62 % Percent Complete(\$): 96.17 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/06/2023 Date Notice to Proceed: 03/06/2023 Work Began: 04/24/2023 To Be Completed: 08/31/2023 Substantial Work Complete: Accepted:</p>
---	---

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,637,555.66	\$1,622,916.29	\$14,639.37	Current Contract: Original Contract:	\$1,717,270.00 \$1,717,270.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,637,555.66	\$1,622,916.29	\$14,639.37		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,637,555.66	\$1,622,916.29	\$14,639.37		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
35S125-F3-003	29.65	STP/HSIP-125(22)	0.00	The resurfacing on S.R. 125 from S.R. 18 (L.M. 19.73) to the
35S125-F8-003	70.34	STP/HSIP-125(22)	14,639.37	The resurfacing on S.R. 125 from S.R. 18 (L.M. 19.73) to the

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
35S125-F3-003	0100	9009	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
35S125-F8-003	0100	9010	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
35S125-F3-003	0100	9005	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
35S125-F8-003	0100	9006	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: 0.000 Adj Total: -661.690	Adj This Est: 0.00 Adj Total: -661.69
35S125-F3-003	0100	9007	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
35S125-F8-003	0100	9008	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: 0.000 Adj Total: -14,709.740	Adj This Est: 0.00 Adj Total: -14,709.74
35S125-F8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 500.000 This Est: 0.000 Total: 685.600	Unit Price: 30.00 This Est: 0.00 Total: 20,568.00
35S125-F8-003	0100	0020	203-06	M.G.	WATER	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 75.00 This Est: 0.00 Total: 0.00
35S125-F8-003	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: 800.00 This Est: 0.00 Total: 17,600.00
35S125-F8-003	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 226.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
35S125-F8-003	0100	0050	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 465.000 This Est: 0.000 Total: 474.510	Unit Price: 200.00 This Est: 0.00 Total: 94,902.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
35S125-F8-003	0100	9000	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -616.990	Adj This Est: 0.00 Adj Total: -616.99
35S125-F8-003	0100	9001	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
					307 Anti-Strip Adjustment	Adj This Est: 86.700 Adj Total: 373.830	Adj This Est: 86.70 Adj Total: 373.83
35S125-F8-003	0100	9002	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
35S125-F8-003	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.870	Unit Price: 1,000.00 This Est: 0.00 Total: 870.00
35S125-F8-003	0100	0070	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 138,060.000 This Est: 0.000 Total: 130,469.100	Unit Price: 0.60 This Est: 0.00 Total: 78,281.46
35S125-F8-003	0100	0080	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid: 454.000 This Est: 0.000 Total: 433.750	Unit Price: 1,063.00 This Est: 0.00 Total: 461,076.25
35S125-F8-003	0100	0090	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid: 3,390.000 This Est: 255.310 Total: 2,849.580	Unit Price: 57.00 This Est: 14,552.67 Total: 162,426.06
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 33,508.32
					Stockpiled Materials Adjustment	Adj This Est: 0.000 Adj Total: 930.270	Adj This Est: 0.00 Adj Total: -33,508.32
35S125-F8-003	0100	9003	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
35S125-F8-003	0100	9004	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
35S125-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 27.000 This Est: 0.000 Total: 25.000	Unit Price: 105.00 This Est: 0.00 Total: 2,625.00
35S125-F3-003	0100	9011	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 50.000	Unit Price: 52.50 This Est: 0.00 Total: 2,625.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
35S125-F3-003	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 27.000 This Est: 0.000 Total: 2.000	Unit Price: 1,260.00 This Est: 0.00 Total: 2,520.00
35S125-F3-003	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 325.000 This Est: 0.000 Total: 312.500	Unit Price: 35.00 This Est: 0.00 Total: 10,937.50
35S125-F3-003	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 13.000 This Est: 0.000 Total: 5.000	Unit Price: 1,000.00 This Est: 0.00 Total: 5,000.00
35S125-F3-003	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 27.000 This Est: 0.000 Total: 33.000	Unit Price: 3,360.00 This Est: 0.00 Total: 110,880.00
35S125-F3-003	0100	0060	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 13.000 This Est: 0.000 Total: 5.000	Unit Price: 210.00 This Est: 0.00 Total: 1,050.00
35S125-F8-003	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 48,000.00 This Est: 0.00 Total: 48,000.00
35S125-F8-003	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,848.000 This Est: 0.000 Total: 1,720.000	Unit Price: 7.50 This Est: 0.00 Total: 12,900.00
35S125-F3-003	0100	0070	713-16.20	EACH	SIGNS (DESCRIPTION) / (OM3-L)	Bid: 6.000 This Est: 0.000 Total: 0.000	Unit Price: 175.00 This Est: 0.00 Total: 0.00
35S125-F3-003	0100	0080	713-16.21	EACH	SIGNS (DESCRIPTION) / (OM3-R)	Bid: 7.000 This Est: 0.000 Total: 0.000	Unit Price: 175.00 This Est: 0.00 Total: 0.00
35S125-F8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
35S125-F8-003	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 101.000 This Est: 0.000 Total: 14.000	Unit Price: 38.00 This Est: 0.00 Total: 532.00
35S125-F3-003	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 291.000 This Est: 0.000 Total: 202.000	Unit Price: 27.00 This Est: 0.00 Total: 5,454.00
35S125-F8-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 75.000 This Est: 0.000 Total: 60.000	Unit Price: 27.00 This Est: 0.00 Total: 1,620.00
35S125-F8-003	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 89.800 This Est: 0.000 Total: 99.682	Unit Price: 1,890.00 This Est: 0.00 Total: 188,398.98

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
35S125-F8-003	0100	0160	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 75.000 This Est: 0.000 Total: 0.000	Unit Price: 21.00 This Est: 0.00 Total: 0.00
35S125-F8-003	0100	0170	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 45.300 This Est: 0.000 Total: 45.300	Unit Price: 700.00 This Est: 0.00 Total: 31,710.00
35S125-F3-003	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 45.300 This Est: 0.000 Total: 45.815	Unit Price: 7,600.00 This Est: 0.00 Total: 348,194.00
35S125-F8-003	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 45,000.00 This Est: 0.00 Total: 45,000.00