

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX079 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/30/2024 to 03/14/2024

<p>Contractor: Hawkins Asphalt Paving, LLC Contractor's PO Box 292 Address: WARTRACE, TN 37183</p> <p>Contract Location: The resurfacing on U.S. 31A (S.R. 11) from the Rutherford Co</p> <p>Counties: WILLIAMSON</p> <p>Project(s): 94S011-F3-004, 94S011-F8-004, 94S011-M3-005</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 139.0 Days</p> <p style="text-align: right;">Charged: 108.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 108.0 Days</p> <p style="text-align: right;">Percent Time: 77.70 %</p> <p style="text-align: right;">Percent Complete(\$) 101.67 %</p> <p style="text-align: right;">Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/31/2023</p> <p style="text-align: right;">Awarded: 04/19/2023</p> <p style="text-align: right;">Contract Executed: 05/25/2023</p> <p style="text-align: right;">Date Notice to Proceed: 06/15/2023</p> <p style="text-align: right;">Work Began: 08/25/2023</p> <p style="text-align: right;">To Be Completed: 10/31/2023</p> <p style="text-align: right;">Substantial Work Complete: 09/30/2023</p> <p style="text-align: right;">Accepted: 12/20/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$2,210,013.08	\$2,210,013.08	\$0.00	Current Contract:	\$2,202,594.95		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$2,210,013.08	\$2,210,013.08	\$0.00			Original Contract:	\$2,195,603.70
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	-\$4,679.00	-\$84,173.85	\$79,494.85				
Payment Due:	\$2,205,334.08	\$2,125,839.23	\$79,494.85				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
94S011-F3-004	1.33	STP-NH/HSIP-11(118)	15,900.00	The resurfacing on U.S. 31A (S.R. 11) from the Rutherford Co
94S011-F8-004	95.60	STP-NH/HSIP-11(118)	0.00	The resurfacing on U.S. 31A (S.R. 11) from the Rutherford Co
94S011-M3-005	3.09	NA	63,594.85	BRIDGES OVER BRANCH, LM 0.87 & OVER NELSON CREEK LM 6.04

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94S011-F3-004	0100	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
94S011-F8-004	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
94S011-M3-005	0500	9021	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
94S011-F8-004	0100	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
94S011-F3-004	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
94S011-M3-005	0500	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
94S011-F3-004	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
94S011-F8-004	0100	9010	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: -474.980	Adj This Est: 0.00 Adj Total: -474.98
94S011-M3-005	0500	9011	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
94S011-F8-004	0100	9013	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: -23,077.020	Adj This Est: 0.00 Adj Total: -23,077.02
94S011-F3-004	0100	9012	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

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94S011-M3-005	0500	9014	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
94S011-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 14.800 This Est: 0.000 Total: 14.000	Unit Price: 1,200.00 This Est: 0.00 Total: 16,800.00
94S011-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,962.000 This Est: 0.000 Total: 2,016.470	Unit Price: 28.75 This Est: 0.00 Total: 57,973.51
94S011-F8-004	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 140.00 This Est: 0.00 Total: 0.00
94S011-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
94S011-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
94S011-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
94S011-F8-004	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 65.000 This Est: 0.000 Total: 41.990	Unit Price: 950.00 This Est: 0.00 Total: 39,890.50
94S011-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
94S011-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
94S011-F8-004	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 9,908.000 This Est: 0.000 Total: 10,572.820	Unit Price: 133.00 This Est: 0.00 Total: 1,406,185.06
94S011-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: 0.000 Adj Total: -14,828.380	Adj This Est: 0.00 Adj Total: -14,828.38
94S011-F8-004	0100	9015	411-03.30	DOLL	RIDEABILITY 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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94S011-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
94S011-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: 10,018.500	Adj This Est: 0.00 Adj Total: 10,018.50
94S011-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
94S011-F8-004	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 11.900 This Est: 0.000 Total: 11.900	Unit Price: 775.00 This Est: 0.00 Total: 9,222.50
94S011-F8-004	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 9,815.000 This Est: 0.000 Total: 9,565.760	Unit Price: 22.50 This Est: 0.00 Total: 215,229.60
94S011-M3-005	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 66.000 This Est: 0.000 Total: 66.000	Unit Price: 350.00 This Est: 0.00 Total: 23,100.00
					Material Discrepancy Payment Adjustment	Adj This Est: 66.000 Adj Total: 0.000	Adj This Est: 23,100.00 Adj Total: 0.00
94S011-M3-005	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 816.000 This Est: 0.000 Total: 736.270	Unit Price: 55.00 This Est: 0.00 Total: 40,494.85
					Material Discrepancy Payment Adjustment	Adj This Est: 736.270 Adj Total: 0.000	Adj This Est: 40,494.85 Adj Total: 0.00
94S011-F3-004	0100	9500	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN /	Bid: 0.000 This Est: 0.000 Total: 3.000	Unit Price: 120.75 This Est: 0.00 Total: 362.25
94S011-F3-004	0100	0010	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: 1,900.00 This Est: 0.00 Total: 5,700.00
94S011-F3-004	0100	9501	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST) /	Bid: 0.000 This Est: 0.000 Total: 100.000	Unit Price: 46.79 This Est: 0.00 Total: 4,679.00
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -100.000	Adj This Est: 0.00 Adj Total: -4,679.00
94S011-F3-004	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 3.000	Unit Price: 3,350.00 This Est: 0.00 Total: 10,050.00

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94S011-F3-004	0100	0020	705-06.20	EACH	Material Discrepancy Payment Adjustment	Adj This Est: 3.000 Adj Total: 0.000	Adj This Est: 10,050.00 Adj Total: 0.00
94S011-F3-004	0100	0030	706-01	L.F.	GUARDRAIL REMOVED	Bid: 200.000 This Est: 0.000 Total: 200.000	Unit Price: 5.00 This Est: 0.00 Total: 1,000.00
94S011-F8-004	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 42,900.00 This Est: 0.00 Total: 42,900.00
94S011-F3-004	0100	9502	712-01.99	DAY	ADDITIONAL TRAFFIC CONTROL / Material Discrepancy Payment Adjustment	Bid: 0.000 This Est: 0.000 Total: 3.000 Adj This Est: 3.000 Adj Total: 0.000	Unit Price: 1,950.00 This Est: 0.00 Total: 5,850.00 Adj This Est: 5,850.00 Adj Total: 0.00
94S011-F8-004	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
94S011-F8-004	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 2.00 This Est: 0.00 Total: 0.00
94S011-F8-004	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,568.000 This Est: 0.000 Total: 1,394.000	Unit Price: 6.65 This Est: 0.00 Total: 9,270.10
94S011-F8-004	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 800.00 This Est: 0.00 Total: 800.00
94S011-F8-004	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 526.000 This Est: 0.000 Total: 693.000	Unit Price: 32.00 This Est: 0.00 Total: 22,176.00
94S011-F8-004	0100	0140	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 15.000 This Est: 0.000 Total: 29.000	Unit Price: 32.00 This Est: 0.00 Total: 928.00
94S011-F8-004	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 541.000 This Est: 0.000 Total: 638.000	Unit Price: 10.00 This Est: 0.00 Total: 6,380.00
94S011-F8-004	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 134.000 This Est: 0.000 Total: 117.110	Unit Price: 28.00 This Est: 0.00 Total: 3,279.08
94S011-F8-004	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 12.000 This Est: 0.000 Total: 13.000	Unit Price: 25.00 This Est: 0.00 Total: 325.00

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94S011-F8-004	0100	0180	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
94S011-F8-004	0100	0190	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 114.000 This Est: 0.000 Total: 420.000	Unit Price: 4.00 This Est: 0.00 Total: 1,680.00
94S011-F8-004	0100	0200	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.100 This Est: 0.000 Total: 0.100	Unit Price: 18,000.00 This Est: 0.00 Total: 1,800.00
94S011-F8-004	0100	0210	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 650.00 This Est: 0.00 Total: 650.00
94S011-F8-004	0100	0220	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 2,642.000 This Est: 0.000 Total: 2,629.000	Unit Price: 8.00 This Est: 0.00 Total: 21,032.00
94S011-F8-004	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 25.200 This Est: 0.000 Total: 29.135	Unit Price: 1,300.00 This Est: 0.00 Total: 37,875.50
94S011-F8-004	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 25.200 This Est: 0.000 Total: 26.956	Unit Price: 7,000.00 This Est: 0.00 Total: 188,692.00
94S011-F8-004	0100	0250	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 275.000 This Est: 0.000 Total: 0.000	Unit Price: 3.00 This Est: 0.00 Total: 0.00
94S011-F8-004	0100	0260	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 62,700.00 This Est: 0.00 Total: 62,700.00