

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX085 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/19/2023 to 04/30/2024

<p>Contractor: McIntosh Construction Company, LLC Contractor's P.O. Box 706 Address: CLARKSVILLE, TN 37041-0706</p> <p>Contract Location: The resurfacing on U.S. 79 (S.R. 76) from Shepard Hollow Roa</p> <p>Counties: STEWART</p> <p>Project(s): 81004-3249-94, 81004-4249-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 146.0 Days Charged: 328.0 Days Elapsed Calendar Days: 328.0 Days Percent Time: 224.66 % Percent Complete(\$) 106.99 % Percent Behind: 117.66 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/31/2023 Awarded: 04/19/2023 Contract Executed: 05/18/2023 Date Notice to Proceed: 06/08/2023 Work Began: 09/18/2023 To Be Completed: 10/31/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,088,034.11	\$730,262.25	\$1,357,771.86	Current Contract: Original Contract:	\$1,995,397.52 \$1,995,397.52
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,088,034.11	\$730,262.25	\$1,357,771.86		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$283,256.40	-\$14,453.08	-\$268,803.32		
Payment Due:	\$1,804,777.71	\$715,809.17	\$1,088,968.54		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
81004-3249-94	1.55	HSIP-76(117)	30,816.46	The resurfacing on U.S. 79 (S.R. 76) from Shepard Hollow Roa
81004-4249-04	98.43	HSIP-76(117)	1,058,152.08	The resurfacing on U.S. 79 (S.R. 76) from Shepard Hollow Roa

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
81004-3249-94	0100	9012	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
81004-4249-04	0100	9013	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
81004-3249-94	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
81004-4249-04	0100	9014	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: -7,532.400 Adj Total: -10,682.240	Adj This Est: -7,532.40 Adj Total: -10,682.24
81004-4249-04	0100	9011	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: -19,957.660 Adj Total: -27,990.300	Adj This Est: -19,957.66 Adj Total: -27,990.30
81004-4249-04	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 16.500 This Est: 4.000 Total: 4.000	Unit Price: 328.02 This Est: 1,312.08 Total: 1,312.08
81004-4249-04	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,436.000 This Est: 1,400.940 Total: 1,400.940	Unit Price: 23.78 This Est: 33,314.35 Total: 33,314.35
					Material Discrepancy Payment Adjustment	Adj This Est: -1,400.940 Adj Total: -1,400.940	Adj This Est: -33,314.35 Adj Total: -33,314.35
81004-4249-04	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 500.000 This Est: 0.000 Total: 47.500	Unit Price: 81.13 This Est: 0.00 Total: 3,853.68
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -47.500	Adj This Est: 0.00 Adj Total: -3,853.68
81004-4249-04	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
81004-4249-04	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

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81004-4249-04	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
81004-4249-04	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 83.000 This Est: 23.070 Total: 23.070	Unit Price: 748.71 This Est: 17,272.74 Total: 17,272.74
81004-4249-04	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
81004-4249-04	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
81004-4249-04	0100	0190	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 3,180.000 This Est: 699.960 Total: 699.960	Unit Price: 93.20 This Est: 65,236.27 Total: 65,236.27
					Material Discrepancy Payment Adjustment	Adj This Est: -699.960 Adj Total: -699.960	Adj This Est: -65,236.27 Adj Total: -65,236.27
81004-4249-04	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 9,438.000 This Est: 8,510.210 Total: 12,034.580	Unit Price: 106.28 This Est: 904,465.12 Total: 1,279,035.16
81004-4249-04	0100	9500	411-01.10	TON	ACS MIX(PG64-22) GRADING D / Shoulder Mix	Bid: 0.000 This Est: 1,773.750 Total: 1,773.750	Unit Price: 93.20 This Est: 165,313.50 Total: 165,313.50
					Material Discrepancy Payment Adjustment	Adj This Est: -1,773.750 Adj Total: -1,773.750	Adj This Est: -165,313.50 Adj Total: -165,313.50
81004-4249-04	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: -10,769.330 Adj Total: -15,229.280	Adj This Est: -10,769.33 Adj Total: -15,229.28
81004-4249-04	0100	9009	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
81004-4249-04	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
81004-4249-04	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: 7,807.500 Adj Total: 7,807.500	Adj This Est: 7,807.50 Adj Total: 7,807.50

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81004-4249-04	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
81004-3249-94	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 8.200 This Est: 8.200 Total: 8.200	Unit Price: 716.34 This Est: 5,873.99 Total: 5,873.99
81004-3249-94	0100	0020	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 6.500 This Est: 6.500 Total: 6.500	Unit Price: 800.38 This Est: 5,202.47 Total: 5,202.47
81004-4249-04	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 12,498.000 This Est: 0.000 Total: 12,942.260	Unit Price: 21.15 This Est: 0.00 Total: 273,728.80
81004-4249-04	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 1.000	Unit Price: 34,950.45 This Est: 17,475.23 Total: 34,950.45
81004-4249-04	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 150.000 This Est: 0.000 Total: 64.000	Unit Price: 36.00 This Est: 0.00 Total: 2,304.00
81004-4249-04	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
81004-4249-04	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,307.000 This Est: 0.000 Total: 903.000	Unit Price: 7.50 This Est: 0.00 Total: 6,772.50
81004-4249-04	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 925.00 This Est: 0.00 Total: 1,850.00
81004-3249-94	0100	0030	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 540.000 This Est: 536.000 Total: 536.000	Unit Price: 35.00 This Est: 18,760.00 Total: 18,760.00
81004-3249-94	0100	0040	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 30.000 This Est: 28.000 Total: 28.000	Unit Price: 35.00 This Est: 980.00 Total: 980.00
81004-4249-04	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 60.000 This Est: 15.000 Total: 15.000	Unit Price: 20.00 This Est: 300.00 Total: 300.00
81004-4249-04	0100	0130	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 6.000 This Est: 6.000 Total: 6.000	Unit Price: 200.00 This Est: 1,200.00 Total: 1,200.00
81004-4249-04	0100	0140	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 900.000 This Est: 882.000 Total: 882.000	Unit Price: 3.00 This Est: 2,646.00 Total: 2,646.00

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81004-4249-04	0100	0150	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.200 This Est: 0.930 Total: 0.930	Unit Price: 10,000.00 This Est: 9,300.00 Total: 9,300.00
81004-4249-04	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 19.000 This Est: 3.528 Total: 41.608	Unit Price: 1,400.00 This Est: 4,939.20 Total: 58,251.20
					Material Discrepancy Payment Adjustment	Adj This Est: -3.528 Adj Total: -11.099	Adj This Est: -4,939.20 Adj Total: -15,538.60
81004-4249-04	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 19.000 This Est: 18.699 Total: 18.699	Unit Price: 7,200.00 This Est: 134,632.80 Total: 134,632.80
81004-4249-04	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 12,038.43 This Est: 0.00 Total: 12,038.43