

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX149 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/30/2023 to 10/31/2023

<p>Contractor: Adams Contracting, LLC Contractor's 131 Prosperous Place, Suite 19A Address: LEXINGTON, KY 40509</p> <p>Contract Location: The construction of a concrete box bridge on Purtle Road ove</p> <p>Counties: MACON</p> <p>Project(s): 56946-3432-94</p>	<p>Time</p> <p>Allowed: 341.0 Days Charged: 128.0 Days Elapsed Calendar Days: 128.0 Days Percent Time: 37.54 % Percent Complete(\$) 15.95 % Percent Behind: 21.58 %</p> <p>Dates</p> <p>Let: 05/12/2023 Awarded: 05/31/2023 Contract Executed: 06/05/2023 Date Notice to Proceed: 06/26/2023 Work Began: 09/22/2023 To Be Completed: 05/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$210,007.00	\$0.00	\$210,007.00	Current Contract:	\$1,282,356.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$210,007.00	\$0.00	\$210,007.00	Original Contract:	\$1,267,506.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$159.00	\$0.00	-\$159.00		
Payment Due:	\$209,848.00	\$0.00	\$209,848.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
56946-3432-94	100.00	BRZE-5600(39)	209,848.00	The construction of a concrete box bridge on Purtle Road ove					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
56946-3432-94	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.200	This Est:	4,000.00
						Total:	0.200	Total:	4,000.00
56946-3432-94	0100	9019	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
56946-3432-94	0100	9015	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
56946-3432-94	0300	9016	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
56946-3432-94	0100	9017	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
56946-3432-94	0300	9018	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
56946-3432-94	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.500	This Est:	25,000.00
						Total:	0.500	Total:	25,000.00
56946-3432-94	0300	0440	202-04.50	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (PURTLER ROAD, STA. 25+98.00)	Bid:	1.000	Unit Price:	75,000.00
						This Est:	0.500	This Est:	37,500.00
						Total:	0.500	Total:	37,500.00
56946-3432-94	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	2,017.000	Unit Price:	60.00
						This Est:	384.000	This Est:	23,040.00
						Total:	384.000	Total:	23,040.00
56946-3432-94	0100	9002	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
56946-3432-94	0100	0040	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid:	4,590.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
56946-3432-94	0100	0050	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	44.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
56946-3432-94	0100	0060	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	16.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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56946-3432-94	0100	9003	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 90.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0070	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid: 39.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0080	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: 15.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0090	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 720.000 This Est: 520.000 Total: 520.000	Unit Price: 8.25 This Est: 4,290.00 Total: 4,290.00
56946-3432-94	0100	0100	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0110	209-08.09	EACH	FILTER SOCK CHECK DAM	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 1,100.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0120	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 1,300.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0130	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid: 176.000 This Est: 0.000 Total: 0.000	Unit Price: 165.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0140	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 246.000 This Est: 0.000 Total: 0.000	Unit Price: 70.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0150	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid: 579.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0160	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 31.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0170	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 1,173.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0180	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 53.000 This Est: 0.000 Total: 0.000	Unit Price: 270.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	9004	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

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56946-3432-94	0100	9005	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
56946-3432-94	0100	9006	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
56946-3432-94	0100	0190	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,200.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0200	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 170.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0210	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 0.200 This Est: 0.000 Total: 0.000	Unit Price: 2,200.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	9007	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
56946-3432-94	0100	9008	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
56946-3432-94	0100	0220	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 36.000 This Est: 0.000 Total: 0.000	Unit Price: 270.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	9009	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
56946-3432-94	0100	9010	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
56946-3432-94	0100	9011	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
56946-3432-94	0100	9012	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
56946-3432-94	0300	9000	604-01.06	C.Y.	CLASS A CONCRETE ADJUSTMENT (INCREASE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 2,587.50 This Est: 0.00 Total: 0.00
56946-3432-94	0300	9001	604-01.07	C.Y.	CLASS A CONCRETE ADJUSTMENT (DECREASE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,957.50 This Est: 0.00 Total: 0.00

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56946-3432-94	0300	0450	604-02.01	C.Y.	CLASS A CONCRETE (BOX BRIDGES)	Bid: 113.000 This Est: 0.000 Total: 0.000	Unit Price: 2,250.00 This Est: 0.00 Total: 0.00
56946-3432-94	0300	0460	604-02.02	LB.	STEEL BAR REINFORCEMENT (BOX BRIDGES)	Bid: 21,828.000 This Est: 0.000 Total: 0.000	Unit Price: 1.50 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0230	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 170.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0240	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 250.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0250	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 3,300.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0260	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,700.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0270	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 4,900.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0280	706-06.03	L.F.	RADIUS RAIL	Bid: 7.000 This Est: 0.000 Total: 0.000	Unit Price: 92.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0290	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 640.000 This Est: 732.000 Total: 732.000	Unit Price: 7.75 This Est: 5,673.00 Total: 5,673.00
56946-3432-94	0100	0300	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 80.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0310	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 232.000 This Est: 0.000 Total: 0.000	Unit Price: 80.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0320	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 0.500	Unit Price: 115,000.00 This Est: 57,500.00 Total: 57,500.00
56946-3432-94	0100	0330	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 28.000 Total: 28.000	Unit Price: 53.00 This Est: 1,484.00 Total: 1,484.00
Material Discrepancy Payment Adjustment						Adj This Est: -3.000 Adj Total: -3.000	Adj This Est: -159.00 Adj Total: -159.00

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56946-3432-94	0100	0340	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 37.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0350	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 216.500 This Est: 217.000 Total: 217.000	Unit Price: 28.00 This Est: 6,076.00 Total: 6,076.00
56946-3432-94	0100	0360	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 44.000 This Est: 24.000 Total: 24.000	Unit Price: 31.00 This Est: 744.00 Total: 744.00
56946-3432-94	0100	9999	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT / Changeable Message Sign Unit for Project	Bid: 0.000 This Est: 4.000 Total: 4.000	Unit Price: 7,425.00 This Est: 29,700.00 Total: 29,700.00
56946-3432-94	0100	0370	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.200 This Est: 0.000 Total: 0.000	Unit Price: 10,800.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0380	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: 60,000.00 This Est: 15,000.00 Total: 15,000.00
56946-3432-94	0100	0390	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 587.000 This Est: 0.000 Total: 0.000	Unit Price: 4.25 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0400	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 2,749.000 This Est: 0.000 Total: 0.000	Unit Price: 4.25 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0410	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 18.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0420	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 44.000 This Est: 0.000 Total: 0.000	Unit Price: 110.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	9013	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 112.50 This Est: 0.00 Total: 0.00
56946-3432-94	0100	0430	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 4.300 This Est: 0.000 Total: 0.000	Unit Price: 110.00 This Est: 0.00 Total: 0.00
56946-3432-94	0100	9014	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 150.00 This Est: 0.00 Total: 0.00