

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX223 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 10/28/2023 to 11/20/2023

<p>Contractor: Newport Paving Company, Inc. Contractor's P.O. Box 374 Address: NEWPORT, TN 37822</p> <p>Contract Location: The resurfacing on U.S. 321 (S.R. 35) from near Old S.R. 35</p> <p>Counties: COCKE</p> <p>Project(s): 15S035-F3-002, 15S035-M3-003, 15S035-M8-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 86.0 Days</p> <p style="text-align: right;">Charged: 106.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 106.0 Days</p> <p style="text-align: right;">Percent Time: 123.26 %</p> <p style="text-align: right;">Percent Complete(\$) 97.35 %</p> <p style="text-align: right;">Percent Behind: 25.91 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/23/2023</p> <p style="text-align: right;">Awarded: 07/13/2023</p> <p style="text-align: right;">Contract Executed: 07/17/2023</p> <p style="text-align: right;">Date Notice to Proceed: 08/07/2023</p> <p style="text-align: right;">Work Began: 08/29/2023</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:	\$1,947,841.53	\$1,873,374.44	\$74,467.09	Current Contract:	\$1,969,969.71		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,947,841.53	\$1,873,374.44	\$74,467.09			Original Contract:	\$1,969,969.71
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,947,841.53	\$1,873,374.44	\$74,467.09				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15S035-F3-002	1.77	HSIP-35(81)	9,051.45	The resurfacing on U.S. 321 (S.R. 35) from near Old S.R. 35
15S035-M3-003	2.91	HSIP-35(81)	57,050.00	BRIDGES OVER UPPER ROAD, LM 8.64 RT. & LT.
15S035-M8-002	95.30	HSIP-35(81)	8,365.64	The resurfacing on U.S. 321 (S.R. 35) from near Old S.R. 35

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15S035-F3-002	0100	9016	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
15S035-M8-002	0100	9018	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
15S035-M3-003	0500	9017	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
15S035-M8-002	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: 1,616.560	Adj This Est: 0.00 Adj Total: 1,616.56
15S035-F3-002	0100	9008	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
15S035-M3-003	0500	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
15S035-M8-002	1110	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 12,763.730	Adj This Est: 0.00 Adj Total: 12,763.73
15S035-F3-002	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
15S035-M8-002	0100	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
15S035-M3-003	0500	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
15S035-M8-002	1110	9015	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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15S035-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 19.000 This Est: 0.000 Total: 19.000	Unit Price: 600.00 This Est: 0.00 Total: 11,400.00
15S035-M8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,701.000 This Est: 0.000 Total: 1,122.590	Unit Price: 120.00 This Est: 0.00 Total: 134,710.80
15S035-M8-002	0100	9001	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: -3,551.480	Adj This Est: 0.00 Adj Total: -3,551.48
15S035-M8-002	0100	9002	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: 0.000 Adj Total: 1,306.800	Adj This Est: 0.00 Adj Total: 1,306.80
15S035-M8-002	0100	9003	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
15S035-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 148.000 This Est: 0.000 Total: 106.670	Unit Price: 600.00 This Est: 0.00 Total: 64,002.00
15S035-M8-002	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
15S035-M8-002	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
15S035-M8-002	1110	0150	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 8,506.000 This Est: 0.000 Total: 8,863.510	Unit Price: 159.00 This Est: 0.00 Total: 1,409,298.09
15S035-M8-002	1110	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: 6,215.550	Adj This Est: 0.00 Adj Total: 6,215.55
15S035-M8-002	1110	9007	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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15S035-M8-002	1110	9006	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: 10,322.400	Adj This Est: 0.00 Adj Total: 10,322.40
15S035-F3-002	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid: 8.000 This Est: 7.780 Total: 7.780	Unit Price: 476.76 This Est: 3,709.19 Total: 3,709.19
15S035-F3-002	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid: 10.000 This Est: 9.025 Total: 9.025	Unit Price: 476.76 This Est: 4,302.76 Total: 4,302.76
15S035-M8-002	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: 25.00 This Est: 0.00 Total: 2,500.00
15S035-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 164.000 This Est: 163.000 Total: 163.000	Unit Price: 350.00 This Est: 57,050.00 Total: 57,050.00
15S035-M8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.100 Total: 1.000	Unit Price: 45,000.00 This Est: 4,500.00 Total: 45,000.00
15S035-M8-002	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 132.000 This Est: 40.000 Total: 60.000	Unit Price: 26.00 This Est: 1,040.00 Total: 1,560.00
15S035-M8-002	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 66.000 This Est: 0.000 Total: 0.000	Unit Price: 1.05 This Est: 0.00 Total: 0.00
15S035-M8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,577.000 This Est: 0.000 Total: 1,472.000	Unit Price: 6.80 This Est: 0.00 Total: 10,009.60
15S035-M8-002	0100	9021	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
15S035-F3-002	0100	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 1,039.500 Total: 2,425.500	Unit Price: 1.00 This Est: 1,039.50 Total: 2,425.50
15S035-M3-003	0500	9020	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
15S035-M8-002	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: 875.00 This Est: 0.00 Total: 1,750.00

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15S035-F3-002	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: 52.00 This Est: 0.00 Total: 0.00
15S035-F3-002	0100	0040	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 628.000 This Est: 0.000 Total: 704.000	Unit Price: 36.00 This Est: 0.00 Total: 25,344.00
15S035-F3-002	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 100.000 This Est: 0.000 Total: 160.000	Unit Price: 14.00 This Est: 0.00 Total: 2,240.00
15S035-F3-002	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 11.000 This Est: 0.000 Total: 14.000	Unit Price: 155.00 This Est: 0.00 Total: 2,170.00
15S035-M8-002	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 12.000 This Est: 0.000 Total: 8.638	Unit Price: 1,000.00 This Est: 0.00 Total: 8,638.00
15S035-M8-002	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 24.000 This Est: 0.000 Total: 21.786	Unit Price: 3,400.00 This Est: 0.00 Total: 74,072.40
15S035-M8-002	0100	0120	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid: 2,485.000 This Est: 0.000 Total: 1,099.000	Unit Price: 2.25 This Est: 0.00 Total: 2,472.75
15S035-M8-002	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.050 Total: 1.000	Unit Price: 56,512.88 This Est: 2,825.64 Total: 56,512.88