

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX242 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/01/2023 to 11/30/2023

Contractor: Wiregrass Construction Company, Inc Contractor's PO Box 748272 Address: ATLANTA, GA 30374-8272 Contract Location: The resurfacing on S.R. 53 from north of Hideout Road (L.M.) Counties: COFFEE Project(s): 16S053-F3-002, 16S053-M8-002				Time Allowed: 86.0 Days Charged: 106.0 Days Elapsed Calendar Days: 106.0 Days Percent Time: 123.26 % Percent Complete(\$) 98.44 % Percent Behind: 24.82 % Dates Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 08/07/2023 Work Began: 08/21/2023 To Be Completed: 10/31/2023 Substantial Work Complete: 11/20/2023 Accepted: 11/29/2023	
	Total to Date	Previous to Date	This Estimate	Amounts Current Contract: \$2,516,033.53 Original Contract: \$2,516,033.53	
Total Earnings:	\$2,492,295.35	\$1,786,460.90	\$705,834.45		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,492,295.35	\$1,786,460.90	\$705,834.45		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,492,295.35	\$1,786,460.90	\$705,834.45		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
16S053-F3-002	1.65	HSIP-53(63)	13,672.53	The resurfacing on S.R. 53 from north of Hideout Road (L.M.)
16S053-M8-002	98.35	N/A	692,161.92	The resurfacing on S.R. 53 from north of Hideout Road (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
16S053-F3-002	0100	9007	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
16S053-M8-002	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: -15.000 Total: -15.000	Unit Price: 1,000.00 This Est: -15,000.00 Total: -15,000.00
16S053-F3-002	0100	9003	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
16S053-M8-002	0100	9004	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: 1,859.020 Adj Total: 1,859.020	Adj This Est: 1,859.02 Adj Total: 1,859.02
16S053-F3-002	0100	9005	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
16S053-M8-002	0100	9006	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
16S053-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.300 This Est: 0.000 Total: 12.260	Unit Price: 1,150.00 This Est: 0.00 Total: 14,099.00
16S053-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 2,000.000 This Est: 65.690 Total: 65.690	Unit Price: 59.00 This Est: 3,875.71 Total: 3,875.71
16S053-M8-002	0100	0030	308-01.10	S.Y.	COLD IN PLACE RECYCLED BITUMINOUS PAVEMENT	Bid: 107,888.000 This Est: 0.000 Total: 107,886.660	Unit Price: 3.05 This Est: 0.00 Total: 329,054.31
16S053-M8-002	0100	0040	308-01.15	TON	ENGINEERED ASPHALT EMULSION	Bid: 793.000 This Est: 0.000 Total: 743.210	Unit Price: 605.00 This Est: 0.00 Total: 449,642.05
16S053-M8-002	0100	0050	309-10.01	TON	PORTLAND CEMENT	Bid: 265.000 This Est: 0.000 Total: 120.770	Unit Price: 285.00 This Est: 0.00 Total: 34,419.45
16S053-M8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 49.000 This Est: 24.690 Total: 47.040	Unit Price: 835.07 This Est: 20,617.88 Total: 39,281.69

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16S053-M8-002	0100	0070	403-05	TON	BITUMINOUS MATERIAL(TC/FOG SEAL) (UNDILUTED)	Bid: 30.000 This Est: 0.000 Total: 40.920	Unit Price: 3,494.50 This Est: 0.00 Total: 142,994.94
16S053-M8-002	0100	0080	403-05.05	TON	MINERAL AGGREGATE (SAND FOR FOG SEAL)	Bid: 108.000 This Est: 0.000 Total: 110.400	Unit Price: 355.48 This Est: 0.00 Total: 39,244.99
16S053-M8-002	0100	0090	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 5,079.000 This Est: 2,575.800 Total: 6,049.650	Unit Price: 150.00 This Est: 386,370.00 Total: 907,447.50
16S053-M8-002	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: 1,629.790 Adj Total: 3,827.800	Adj This Est: 1,629.79 Adj Total: 3,827.80
16S053-M8-002	0100	9002	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
16S053-M8-002	0100	9001	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: 2,676.000 Adj Total: 6,283.500	Adj This Est: 2,676.00 Adj Total: 6,283.50
16S053-F3-002	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid: 9.800 This Est: 9.800 Total: 9.800	Unit Price: 794.44 This Est: 7,785.51 Total: 7,785.51
16S053-F3-002	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 166.67 This Est: 0.00 Total: 666.68
16S053-F3-002	0100	0030	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 135.000 This Est: 135.000 Total: 135.000	Unit Price: 5.44 This Est: 734.40 Total: 734.40
16S053-F3-002	0100	0040	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 25.000 This Est: 0.000 Total: 50.000	Unit Price: 37.78 This Est: 0.00 Total: 1,889.00
16S053-F3-002	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 3,555.56 This Est: 0.00 Total: 14,222.24
16S053-F3-002	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid: 125.000 This Est: 0.000 Total: 200.000	Unit Price: 2.22 This Est: 0.00 Total: 444.00

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16S053-M8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.400 Total: 1.000	Unit Price: 63,503.50 This Est: 25,401.40 Total: 63,503.50
16S053-M8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 20.000 This Est: 0.000 Total: 8.000	Unit Price: 1.21 This Est: 0.00 Total: 9.68
16S053-M8-002	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 20.000 This Est: 0.000 Total: 0.000	Unit Price: 1.21 This Est: 0.00 Total: 0.00
16S053-M8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 958.000 This Est: 0.000 Total: 872.000	Unit Price: 8.01 This Est: 0.00 Total: 6,984.72
16S053-M8-002	0100	0140	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid: 70.000 This Est: 70.000 Total: 70.000	Unit Price: 49.00 This Est: 3,430.00 Total: 3,430.00
16S053-M8-002	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 3,950.00 This Est: 0.00 Total: 7,900.00
16S053-F3-002	0100	0070	713-16.20	EACH	SIGNS (DESCRIPTION) / (OM3-L)	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 162.68 This Est: 325.36 Total: 325.36
16S053-F3-002	0100	0080	713-16.21	EACH	SIGNS (DESCRIPTION) / (OM3-R)	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 162.68 This Est: 325.36 Total: 325.36
16S053-M8-002	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 425.000 This Est: 424.000 Total: 424.000	Unit Price: 35.00 This Est: 14,840.00 Total: 14,840.00
16S053-M8-002	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 425.000 This Est: 0.000 Total: 395.000	Unit Price: 15.00 This Est: 0.00 Total: 5,925.00
16S053-M8-002	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 123.000 This Est: 124.000 Total: 124.000	Unit Price: 25.00 This Est: 3,100.00 Total: 3,100.00
16S053-F3-002	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 12.300 This Est: 3.463 Total: 11.595	Unit Price: 1,300.00 This Est: 4,501.90 Total: 15,073.50
16S053-M8-002	0100	0190	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 20.400 This Est: 0.755 Total: 24.363	Unit Price: 1,300.00 This Est: 981.50 Total: 31,671.90
16S053-M8-002	0100	0200	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid: 123.000 This Est: 0.000 Total: 0.000	Unit Price: 15.00 This Est: 0.00 Total: 0.00

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16S053-M8-002	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 20.400 This Est: 17.579 Total: 17.579	Unit Price: 7,300.00 This Est: 128,326.70 Total: 128,326.70
16S053-M8-002	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.500 Total: 1.000	Unit Price: 228,107.83 This Est: 114,053.92 Total: 228,107.83