

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX252 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/01/2023 to 12/31/2023

<p>Contractor: Wiregrass Construction Company, Inc Contractor's PO Box 748272 Address: ATLANTA, GA 30374-8272</p> <p>Contract Location: The resurfacing on S.R. 96 from S.R. 268 (L.M. 16.73) to S.R</p> <p>Counties: RUTHERFORD</p> <p>Project(s): 75S096-F3-004, 75S096-M3-005, 75S096-M8-004</p>	<p>Time</p> <p>Allowed: 116.0 Days Charged: 116.0 Days Elapsed Calendar Days: 116.0 Days Percent Time: 100.00 % Percent Complete(\$) 89.23 % Percent Behind: 10.77 %</p> <p>Dates</p> <p>Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 08/07/2023 Work Began: 08/11/2023 To Be Completed: 11/30/2023 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,358,051.97	\$1,323,612.94	\$34,439.03	Current Contract: Original Contract:	\$1,495,685.34 \$1,495,685.34
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,358,051.97	\$1,323,612.94	\$34,439.03		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,358,051.97	\$1,323,612.94	\$34,439.03		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75S096-F3-004	4.16	HSIP-96(71)	0.00	The resurfacing on S.R. 96 from S.R. 268 (L.M. 16.73) to S.R.
75S096-M3-005	2.79	HSIP-96(71)	0.00	BRIDGE OVER EAST FORK STONES RIVER, LM 18.46
75S096-M8-004	93.08	HSIP-96(71)	34,439.03	The resurfacing on S.R. 96 from S.R. 268 (L.M. 16.73) to S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75S096-F3-004	0100	9019	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
75S096-M8-004	0100	9021	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
75S096-M3-005	0500	9020	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
75S096-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
75S096-M8-004	0100	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
75S096-M3-005	0500	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
75S096-M8-004	0100	9012	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: 7,519.880	Adj This Est: 0.00 Adj Total: 7,519.88
75S096-F3-004	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
75S096-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
75S096-M8-004	0100	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
75S096-F3-004	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

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75S096-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
75S096-M8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 7.400 This Est: 0.000 Total: 7.400	Unit Price: 1,769.55 This Est: 0.00 Total: 13,094.67
75S096-M8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,000.000 This Est: 0.000 Total: 1,404.530	Unit Price: 39.91 This Est: 0.00 Total: 56,054.79
75S096-M8-004	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 236.92 This Est: 0.00 Total: 0.00
75S096-M8-004	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
75S096-M8-004	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
75S096-M8-004	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
75S096-M8-004	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 33.000 This Est: 27.778 Total: 27.778	Unit Price: 823.92 This Est: 22,886.85 Total: 22,886.85
75S096-M8-004	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
75S096-M8-004	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
75S096-M8-004	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 6,614.000 This Est: 0.000 Total: 6,147.880	Unit Price: 149.21 This Est: 0.00 Total: 917,325.17
75S096-M8-004	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: 4,311.200	Adj This Est: 0.00 Adj Total: 4,311.20
75S096-M8-004	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

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75S096-M8-004	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
75S096-M8-004	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: 6,741.000	Adj This Est: 0.00 Adj Total: 6,741.00
75S096-M8-004	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
75S096-F3-004	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 5.900 This Est: 0.000 Total: 5.160	Unit Price: 930.00 This Est: 0.00 Total: 4,798.80
75S096-M3-005	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 87.000 This Est: 0.000 Total: 85.500	Unit Price: 479.00 This Est: 0.00 Total: 40,954.50
75S096-F3-004	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 300.00 This Est: 0.00 Total: 1,200.00
75S096-F3-004	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
75S096-F3-004	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 4,500.00 This Est: 0.00 Total: 18,000.00
75S096-F3-004	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid: 300.000 This Est: 0.000 Total: 250.000	Unit Price: 5.00 This Est: 0.00 Total: 1,250.00
75S096-M8-004	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 68,415.24 This Est: 0.00 Total: 68,415.24
75S096-M8-004	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 16.000	Unit Price: 12.00 This Est: 0.00 Total: 192.00
75S096-M8-004	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
75S096-M8-004	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,084.000 This Est: 28.000 Total: 896.000	Unit Price: 6.45 This Est: 180.60 Total: 5,779.20

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75S096-M8-004	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 650.00 This Est: 0.00 Total: 0.00
75S096-M8-004	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 3,800.00 This Est: 0.00 Total: 7,600.00
75S096-F3-004	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 331.000 This Est: 0.000 Total: 372.000	Unit Price: 40.00 This Est: 0.00 Total: 14,880.00
75S096-F3-004	0100	0070	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 18.000 This Est: 0.000 Total: 13.000	Unit Price: 40.00 This Est: 0.00 Total: 520.00
75S096-M8-004	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 200.000 This Est: 0.000 Total: 100.110	Unit Price: 30.00 This Est: 0.00 Total: 3,003.30
75S096-M8-004	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 120.000 This Est: 0.000 Total: 135.000	Unit Price: 20.00 This Est: 0.00 Total: 2,700.00
75S096-M8-004	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 5.000 This Est: 0.000 Total: 3.000	Unit Price: 200.00 This Est: 0.00 Total: 600.00
75S096-M8-004	0100	0150	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.100 This Est: 0.000 Total: 0.132	Unit Price: 10,000.00 This Est: 0.00 Total: 1,320.00
75S096-M8-004	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 14.700 This Est: 0.000 Total: 7.029	Unit Price: 1,450.00 This Est: 0.00 Total: 10,192.05
75S096-M8-004	0100	0170	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 0.500 This Est: 0.000 Total: 0.444	Unit Price: 25,000.00 This Est: 0.00 Total: 11,100.00
75S096-M8-004	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 14.600 This Est: 0.000 Total: 13.161	Unit Price: 7,000.00 This Est: 0.00 Total: 92,127.00
75S096-M8-004	0100	0190	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 1.000	Unit Price: 45,486.33 This Est: 11,371.58 Total: 45,486.33