

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX295 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/01/2024 to 04/30/2024

<p>Contractor: Bell & Associates Construction, LLC Contractor's P O Box 363 Address: BRENTWOOD, TN 37024-0363</p> <p>Contract Location: The repair of the bridge on S.R. 96 over I-65 (L.M. 13.11).</p> <p>Counties: WILLIAMSON</p> <p>Project(s): 94S096-M3-004</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 222.0 Days</p> <p style="text-align: right;">Charged: 161.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 161.0 Days</p> <p style="text-align: right;">Percent Time: 72.52 %</p> <p style="text-align: right;">Percent Complete(\$) 37.47 %</p> <p style="text-align: right;">Percent Behind: 35.05 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 10/06/2023</p> <p style="text-align: right;">Awarded: 10/27/2023</p> <p style="text-align: right;">Contract Executed: 11/01/2023</p> <p style="text-align: right;">Date Notice to Proceed: 11/22/2023</p> <p style="text-align: right;">Work Began: 01/02/2024</p> <p style="text-align: right;">To Be Completed: 06/30/2024</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:	\$1,093,739.80	\$849,467.50	\$244,272.30	Current Contract:	\$2,974,004.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,093,739.80	\$849,467.50	\$244,272.30			Original Contract:	\$2,974,004.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,093,739.80	\$849,467.50	\$244,272.30				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
94S096-M3-004	100.02	n/a	244,272.30	The repair of the bridge on S.R. 96 over I-65 (L.M. 13.11).			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94S096-M3-004	0500	9005	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
94S096-M3-004	0500	9004	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	9002	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
94S096-M3-004	0500	9003	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
94S096-M3-004	0500	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	9000	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 2,200.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0020	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	Bid: 88.000 This Est: 0.000 Total: 0.000	Unit Price: 5,500.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0030	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	Bid: 14,336.000 This Est: 0.000 Total: 0.000	Unit Price: 7.50 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0040	604-10.05	S.F.	CONCRETE	Bid: 60.000 This Est: 0.000 Total: 0.000	Unit Price: 950.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0050	604-10.24	LS	JACKING CONCRETE SPANS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 295,000.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0060	604-10.29	S.Y.	CONCRETE SLOPE PAVING REPAIRS	Bid: 77.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0070	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 537.000 This Est: 170.490 Total: 507.540	Unit Price: 950.00 This Est: 161,965.50 Total: 482,163.00
94S096-M3-004	0500	0080	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid: 1,022.000 This Est: 294.230 Total: 294.230	Unit Price: 300.00 This Est: 88,269.00 Total: 88,269.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94S096-M3-004	0500	9001	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid: 0.000 This Est: -5,962.200 Total: -5,962.200	Unit Price: 1.00 This Est: -5,962.20 Total: -5,962.20
94S096-M3-004	0500	0090	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 54.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0100	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 2,800.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.250	Unit Price: 160,000.00 This Est: 0.00 Total: 40,000.00
94S096-M3-004	0500	0120	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 655.000 This Est: 0.000 Total: 720.000	Unit Price: 300.00 This Est: 0.00 Total: 216,000.00
94S096-M3-004	0500	0130	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 10,250.00 This Est: 0.00 Total: 20,500.00
94S096-M3-004	0500	0140	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 83.000 This Est: 0.000 Total: 112.000	Unit Price: 45.00 This Est: 0.00 Total: 5,040.00
94S096-M3-004	0500	0150	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 16.000 This Est: 0.000 Total: 24.000	Unit Price: 20.00 This Est: 0.00 Total: 480.00
94S096-M3-004	0500	0160	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 83.000 This Est: 0.000 Total: 0.000	Unit Price: 13.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 464.000 This Est: 0.000 Total: 430.000	Unit Price: 10.00 This Est: 0.00 Total: 4,300.00
94S096-M3-004	0500	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: 1,500.00 This Est: 0.00 Total: 6,000.00
94S096-M3-004	0500	0190	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 24.000 This Est: 0.000 Total: 7.000	Unit Price: 2,000.00 This Est: 0.00 Total: 14,000.00
94S096-M3-004	0500	0200	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 8,560.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0210	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 19.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00

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94S096-M3-004	0500	0220	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0230	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.400 This Est: 0.000 Total: 0.000	Unit Price: 10,000.00 This Est: 0.00 Total: 0.00
94S096-M3-004	0500	0240	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.343	Unit Price: 650,000.00 This Est: 0.00 Total: 222,950.00