

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX334      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/01/2024 to 03/31/2024

<p><b>Contractor:</b> Pavement Restorations, Inc.  <b>Contractor's Address:</b> 10162 Stinson Street          MILAN, TN 38358</p> <p><b>Contract Location:</b> The random on-call asphalt pothole patching on various Inter</p> <p><b>Counties:</b> CHEATHAM, DAVIDSON, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON</p> <p><b>Project(s):</b> R3BVAR-M3-041</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 412.0 Days  <b>Charged:</b> 137.0 Days  <b>Elapsed Calendar Days:</b> 137.0 Days  <b>Percent Time:</b> 33.25 %  <b>Percent Complete(\$)</b> 7.14 %  <b>Percent Behind:</b> 26.11 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 10/06/2023  <b>Awarded:</b> 10/17/2023  <b>Contract Executed:</b> 10/26/2023  <b>Date Notice to Proceed:</b> 11/16/2023  <b>Work Began:</b> 02/05/2024  <b>To Be Completed:</b> 12/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$305,159.03	\$148,297.97	\$156,861.06	<b>Current Contract:</b> <b>Original Contract:</b>	\$4,162,200.00 \$4,162,200.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$305,159.03	\$148,297.97	\$156,861.06		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	-\$15,600.00	\$15,600.00		
<b>Payment Due:</b>	\$305,159.03	\$132,697.97	\$172,461.06		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3BVAR-M3-041	100.00	NA	172,461.06	The random on-call asphalt pothole patching on various Inter

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-041	0700	9000	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO BEGIN WORK AS DIRECTED	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	9001	108-07	DAY	LIQUIDATED DAMAGES / FAILURE TO MAINTAIN A CONTINUOUS OPERATION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES / INTERSTATE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	9003	108-08.04	HOUR	LIQUIDATED DAMAGES / STATE ROUTE	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	0010	411-51.01	TON	POTHOLE TEMPORARY REPAIR (ASPHALT)	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 146.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	0020	411-51.02	TON	POTHOLE PERMANENT REPAIR (ASPHALT)	<b>Bid:</b> 1,000.000 <b>This Est:</b> 57.460 <b>Total:</b> 112.230	<b>Unit Price:</b> 161.00 <b>This Est:</b> 9,251.06 <b>Total:</b> 18,069.03
R3BVAR-M3-041	0700	0030	411-51.10	S.F.	INFRARED POTHOLE REPAIR (ASPHALT)	<b>Bid:</b> 20,000.000 <b>This Est:</b> 511.000 <b>Total:</b> 1,217.000	<b>Unit Price:</b> 10.00 <b>This Est:</b> 5,110.00 <b>Total:</b> 12,170.00
R3BVAR-M3-041	0700	0040	712-01.08	EACH	LANE CLOSURE (INTERSTATE AND CONTROLLED ACCESS)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	0050	712-01.09	EACH	LANE CLOSURE (STATE ROUTES)	<b>Bid:</b> 150.000 <b>This Est:</b> 15.000 <b>Total:</b> 29.000	<b>Unit Price:</b> 1,980.00 <b>This Est:</b> 29,700.00 <b>Total:</b> 57,420.00
R3BVAR-M3-041	0700	9004	712-08.01	DOLL	UNIFORMED POLICE OFFICER	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	0060	712-08.12	DAY	QUEUE PROTECTION TRUCK	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,450.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	0070	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,450.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R3BVAR-M3-041	0700	0080	717-01.20	EACH	MOBILIZATION (INTERSTATE AND CONTROLLED ACCESS) / (INTERSTATE AND STATE ROUTE)	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 12,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3BVAR-M3-041	0700	0090	717-01.21	EACH	MOBILIZATION (STATE ROUTES) / (STATE ROUTES)	Bid: 150.000 This Est: 12.000 Total: 23.000	Unit Price: 8,100.00 This Est: 97,200.00 Total: 186,300.00
R3BVAR-M3-041	0700	0100	717-01.22	EACH	MOBILIZATION (INFRARED REPAIRS) / (INFRARED REPAIRS)	Bid: 100.000 This Est: 3.000 Total: 6.000	Unit Price: 5,200.00 This Est: 15,600.00 Total: 31,200.00
					Material Discrepancy Payment Adjustment	Adj This Est: 3.000 Adj Total: 0.000	Adj This Est: 15,600.00 Adj Total: 0.00