

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX339 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 01/21/2024 to 03/25/2024

<p>Contractor: Pave Grade & Aggregate, Inc Contractor's PO Box 304 Address: HUNTSVILLE, TN 37756</p> <p>Contract Location: The construction of a concrete box culvert on S.R. 360 (L.M.)</p> <p>Counties: MONROE</p> <p>Project(s): 62S360-M3-004</p>	<p>Time</p> <p>Allowed: 182.0 Days Charged: 146.0 Days Elapsed Calendar Days: 146.0 Days Percent Time: 80.22 % Percent Complete(\$) 91.72 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 10/23/2023 Date Notice to Proceed: 11/01/2023 Work Began: 11/01/2023 To Be Completed: 04/30/2024 Substantial Work Complete: 03/25/2024 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,469,370.04	\$2,376,791.09	\$92,578.95	Current Contract: Original Contract:	\$2,685,454.25 \$2,685,454.25
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,469,370.04	\$2,376,791.09	\$92,578.95		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	-\$413.35	\$413.35		
Payment Due:	\$2,469,370.04	\$2,376,377.74	\$92,992.30		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
62S360-M3-004	99.96	N/A	92,992.30	The construction of a concrete box culvert on S.R. 360 (L.M.)					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
62S360-M3-004	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	15,000.00
						This Est:	0.200	This Est:	3,000.00
						Total:	1.000	Total:	15,000.00
62S360-M3-004	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0300	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0300	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Fuel Adjustment (FUE2)	Adj This Est:	800.150	Adj This Est:	800.15
						Adj Total:	-1,681.590	Adj Total:	-1,681.59
62S360-M3-004	0300	9012	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0300	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	30,000.00
62S360-M3-004	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	4,445.000	Unit Price:	38.75
						This Est:	0.000	This Est:	0.00
						Total:	4,903.980	Total:	190,029.23
62S360-M3-004	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	58.13
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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62S360-M3-004	0100	0040	203-02.02	C.Y.	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid: 2,779.000 This Est: 22.500 Total: 2,332.200	Unit Price: 150.00 This Est: 3,375.00 Total: 349,830.00
62S360-M3-004	0100	0050	203-02.05	C.Y.	BORROW EXCAVATION (DESCRIPTION) / (SOIL)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 130.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 58.13 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0060	203-06	M.G.	WATER	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0070	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid: 31.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0080	204-10.30	LS	FOUNDATION PREPARATION (DESCRIPTION) / (INLET)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 610,000.00 This Est: 0.00 Total: 610,000.00
62S360-M3-004	0100	0090	204-10.31	LS	FOUNDATION PREPARATION (DESCRIPTION) / (OUTLET)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 610,000.00 This Est: 0.00 Total: 610,000.00
62S360-M3-004	0100	0100	209-03.21	L.F.	FILTER SOCK (12 INCH)	Bid: 325.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0110	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0120	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 180.000 This Est: 0.000 Total: 0.000	Unit Price: 8.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0130	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid: 4.000 This Est: 0.000 Total: 1.000	Unit Price: 1,000.00 This Est: 0.00 Total: 1,000.00
62S360-M3-004	0100	0140	209-13.04	L.F.	TURBIDITY CURTAIN(DESCRIPTION) / (TYPE 1)	Bid: 1,114.000 This Est: 0.000 Total: 500.000	Unit Price: 75.00 This Est: 0.00 Total: 37,500.00
62S360-M3-004	0100	0150	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 622.000 This Est: 0.000 Total: 334.360	Unit Price: 56.00 This Est: 0.00 Total: 18,724.16
62S360-M3-004	0100	0160	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 791.000 This Est: 0.000 Total: 1,032.150	Unit Price: 75.00 This Est: 0.00 Total: 77,411.25

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62S360-M3-004	0100	0170	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 126.000 This Est: 0.000 Total: 64.740	Unit Price: 265.00 This Est: 0.00 Total: 17,156.10
62S360-M3-004	0100	0180	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 83.000 This Est: 0.000 Total: 67.720	Unit Price: 360.00 This Est: 0.00 Total: 24,379.20
62S360-M3-004	0100	9002	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: -298.210	Adj This Est: 0.00 Adj Total: -298.21
62S360-M3-004	0100	9003	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: 67.500	Adj This Est: 0.00 Adj Total: 67.50
62S360-M3-004	0100	9004	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
62S360-M3-004	0100	0190	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 625.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.216	Unit Price: 1,650.00 This Est: 0.00 Total: 356.40
62S360-M3-004	0100	9005	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
62S360-M3-004	0100	9006	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
62S360-M3-004	0100	0210	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 59.000 This Est: 114.240 Total: 114.240	Unit Price: 525.00 This Est: 59,976.00 Total: 59,976.00
62S360-M3-004	0100	9007	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: -142.900 Adj Total: -142.900	Adj This Est: -142.90 Adj Total: -142.90

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62S360-M3-004	0100	9008	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
62S360-M3-004	0100	9009	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: 111.000 Adj Total: 111.000	Adj This Est: 111.00 Adj Total: 111.00
62S360-M3-004	0100	9010	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
62S360-M3-004	0100	0220	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 0.200 This Est: 0.080 Total: 0.080	Unit Price: 30,725.00 This Est: 2,458.00 Total: 2,458.00
62S360-M3-004	0100	0230	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 1,750.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0300	0540	607-50.04	L.F.	PRECAST CONCRETE BOX CULVERT (10' X 4')	Bid: 81.000 This Est: 0.000 Total: 81.000	Unit Price: 1,500.00 This Est: 0.00 Total: 121,500.00
62S360-M3-004	0100	0240	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 365.00 This Est: 0.00 Total: 1,460.00
62S360-M3-004	0100	0250	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid: 492.000 This Est: 0.000 Total: 525.000	Unit Price: 50.00 This Est: 0.00 Total: 26,250.00
62S360-M3-004	0100	0260	706-01	L.F.	GUARDRAIL REMOVED	Bid: 100.000 This Est: 0.000 Total: 544.000	Unit Price: 7.00 This Est: 0.00 Total: 3,808.00
62S360-M3-004	0100	0270	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0280	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.100 Total: 1.000	Unit Price: 50,000.00 This Est: 5,000.00 Total: 50,000.00
62S360-M3-004	0100	0290	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 990.000 This Est: 0.000 Total: 446.000	Unit Price: 100.00 This Est: 0.00 Total: 44,600.00
62S360-M3-004	0100	0300	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 4.000 This Est: 0.000 Total: 2.000	Unit Price: 8,000.00 This Est: 0.00 Total: 16,000.00

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62S360-M3-004	0100	0310	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 50.000 This Est: 50.000 Total: 50.000	Unit Price: 50.00 This Est: 2,500.00 Total: 2,500.00
62S360-M3-004	0100	0320	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 51.000 This Est: 0.000 Total: 42.000	Unit Price: 25.00 This Est: 0.00 Total: 1,050.00
62S360-M3-004	0100	0330	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 8.000 This Est: 0.000 Total: 4.000	Unit Price: 100.00 This Est: 0.00 Total: 400.00
62S360-M3-004	0100	0340	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 835.000 This Est: 0.000 Total: 616.300	Unit Price: 10.00 This Est: 0.00 Total: 6,163.00
62S360-M3-004	0100	0350	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 44.000 This Est: 0.000 Total: 48.000	Unit Price: 30.00 This Est: 0.00 Total: 1,440.00
62S360-M3-004	0100	0360	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: 31.00 This Est: 0.00 Total: 682.00
62S360-M3-004	0100	0370	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid: 3,192.000 This Est: 0.000 Total: 764.000	Unit Price: 4.75 This Est: 0.00 Total: 3,629.00
62S360-M3-004	0100	0380	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 200.00 This Est: 0.00 Total: 200.00
62S360-M3-004	0100	0390	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 6,100.00 This Est: 0.00 Total: 12,200.00
62S360-M3-004	0100	0400	713-16.20	EACH	SIGNS (DESCRIPTION) / (24"x30",W1-8L, CHEVRON ALIGNMENT SIGN)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 365.00 This Est: 0.00 Total: 730.00
62S360-M3-004	0100	0410	713-16.21	EACH	SIGNS (DESCRIPTION) / (24"x30",W1-8R, CHEVRON ALIGNMENT SIGN)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 365.00 This Est: 0.00 Total: 730.00
62S360-M3-004	0100	0420	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 4.000 This Est: 6.000 Total: 6.000	Unit Price: 200.00 This Est: 1,200.00 Total: 1,200.00
62S360-M3-004	0100	0430	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 2.000 This Est: 3.000 Total: 3.000	Unit Price: 5.25 This Est: 15.75 Total: 15.75
62S360-M3-004	0100	0440	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.300 This Est: 0.000 Total: 0.734	Unit Price: 6,100.00 This Est: 0.00 Total: 4,477.40

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62S360-M3-004	0100	0450	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 0.300 This Est: 0.632 Total: 0.632	Unit Price: 21,100.00 This Est: 13,335.20 Total: 13,335.20
62S360-M3-004	0100	0460	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 100,000.00 This Est: 0.00 Total: 100,000.00
62S360-M3-004	0100	0470	730-40.02	LS	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 12,000.00 This Est: 0.00 Total: 12,000.00
62S360-M3-004	0100	0480	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 338.000 This Est: 0.000 Total: 55.000	Unit Price: 8.00 This Est: 0.00 Total: 440.00
62S360-M3-004	0100	0490	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid: 454.000 This Est: 190.150 Total: 454.040	Unit Price: 5.00 This Est: 950.75 Total: 2,270.20
62S360-M3-004	0100	0500	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0510	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0520	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 0.200 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
62S360-M3-004	0100	0530	805-12.01	S.Y.	EROSION CONTROL BLANKET (TYPE I)	Bid: 184.000 This Est: 0.000 Total: 82.670	Unit Price: 5.00 This Est: 0.00 Total: 413.35
					Material Discrepancy Payment Adjustment	Adj This Est: 82.670 Adj Total: 0.000	Adj This Est: 413.35 Adj Total: 0.00