

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX386		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/01/2024		to 10/31/2024	
Contractor: Vulcan Construction Materials, LLC Contractor's PO Box 101131 Address: ATLANTA, GA 30392 Contract Location: The resurfacing on I-24 from west of Trough Springs Road (L. Counties: MONTGOMERY Project(s): 63I024-F8-004							Time				
							Allowed: 296.0 Days				
							Charged: 296.0 Days				
							Elapsed Calendar Days: 296.0 Days				
							Percent Time: 100.00 %				
							Percent Complete(\$) 97.83 %				
							Percent Behind: 2.17 %				
							Dates				
							Let: 12/08/2023				
							Awarded: 12/19/2023				
Contract Executed: 12/20/2023											
Date Notice to Proceed: 01/10/2024											
Work Began: 03/15/2024											
To Be Completed: 10/31/2024											
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$6,369,717.50 \$6,369,717.50					
Total Earnings:	\$6,084,793.40	\$5,721,815.95	\$362,977.45								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$6,084,793.40	\$5,721,815.95	\$362,977.45								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$6,084,793.40	\$5,721,815.95	\$362,977.45								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
63I024-F8-004	100.01	NH-I-24-9(101)	362,977.45		The resurfacing on I-24 from west of Trough Springs Road (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
63I024-F8-004	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
63I024-F8-004	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63I024-F8-004	0100	9016	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63I024-F8-004	0100	9009	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:	-1,196.660	Adj This Est: -1,196.66
						Adj Total:	-42,123.310	Adj Total: -42,123.31
63I024-F8-004	1100	9010	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
63I024-F8-004	0100	9011	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
63I024-F8-004	1100	9012	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
63I024-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.100	Unit Price: 1,800.00
						This Est:	0.000	This Est: 0.00
						Total:	22.100	Total: 39,780.00
63I024-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,653.000	Unit Price: 37.00
						This Est:	0.000	This Est: 0.00
						Total:	1,109.930	Total: 41,067.41
63I024-F8-004	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	600.000	Unit Price: 160.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63I024-F8-004	0100	0040	307-03.11	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING CW	Bid:	20,929.000	Unit Price: 106.00
						This Est:	0.000	This Est: 0.00
						Total:	21,279.050	Total: 2,255,579.30
63I024-F8-004	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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63I024-F8-004	0100	9001	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -144,011.450	Adj This Est: 0.00 Adj Total: -144,011.45
63I024-F8-004	0100	9002	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
					Anti-strip 307	Adj This Est: 0.000 Adj Total: 19,645.500	Adj This Est: 0.00 Adj Total: 19,645.50
63I024-F8-004	0100	9003	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
63I024-F8-004	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 111.000 This Est: 0.000 Total: 179.150	Unit Price: 975.00 This Est: 0.00 Total: 174,671.25
63I024-F8-004	1100	0240	403-02.01	TON	TRACKLESS TACK COAT	Bid: 220.000 This Est: 0.000 Total: 0.000	Unit Price: 975.00 This Est: 0.00 Total: 0.00
63I024-F8-004	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
63I024-F8-004	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
63I024-F8-004	0100	0060	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 239.000 This Est: 523.360 Total: 523.360	Unit Price: 225.00 This Est: 117,756.00 Total: 117,756.00
63I024-F8-004	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: -788.970 Adj Total: 171.950	Adj This Est: -788.97 Adj Total: 171.95
63I024-F8-004	0100	0070	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid: 14,162.000 This Est: 0.000 Total: 13,889.320	Unit Price: 160.00 This Est: 0.00 Total: 2,222,291.20
63I024-F8-004	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 135,860.740 Total: 135,860.740	Unit Price: 1.00 This Est: 135,860.74 Total: 135,860.74
63I024-F8-004	1100	9014	411-03.32	DOLL	RIDEABILITY (SP411B)	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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63I024-F8-004	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63I024-F8-004	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	550.200	Adj This Est:	550.20
						Adj Total:	18,606.300	Adj Total:	18,606.30
63I024-F8-004	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63I024-F8-004	0100	0080	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	22.100	Unit Price:	785.00
						This Est:	0.000	This Est:	0.00
						Total:	22.100	Total:	17,348.50
63I024-F8-004	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	17,716.000	Unit Price:	29.00
						This Est:	622.760	This Est:	18,060.04
						Total:	20,806.340	Total:	603,383.86
63I024-F8-004	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	180,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	180,000.00
63I024-F8-004	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	150.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	108.000	Total:	3,456.00
63I024-F8-004	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,784.000	Unit Price:	9.50
						This Est:	0.000	This Est:	0.00
						Total:	1,652.500	Total:	15,698.75
63I024-F8-004	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	2,400.00
63I024-F8-004	0100	9018	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	16,928.600	This Est:	16,928.60
						Total:	16,928.600	Total:	16,928.60
63I024-F8-004	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,700.00
63I024-F8-004	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	3,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63I024-F8-004	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	4.000	Unit Price:	3,900.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	15,600.00

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63I024-F8-004	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,100.00
						This Est:	3.000	This Est:	3,300.00
						Total:	66.000	Total:	72,600.00
63I024-F8-004	0100	0180	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	9,000.00
63I024-F8-004	0100	0190	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	834.000	Unit Price:	35.00
						This Est:	727.000	This Est:	25,445.00
						Total:	727.000	Total:	25,445.00
63I024-F8-004	0100	0200	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	834.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	427.000	Total:	5,551.00
63I024-F8-004	0100	0210	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	49.800	Unit Price:	1,300.00
						This Est:	0.000	This Est:	0.00
						Total:	30.811	Total:	40,054.30
63I024-F8-004	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	24.900	Unit Price:	7,500.00
						This Est:	6.275	This Est:	47,062.50
						Total:	25.511	Total:	191,332.50
63I024-F8-004	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	45,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	45,000.00