

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX389 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/21/2024 to 04/20/2024

<p>Contractor: Southern Constructors, Inc. Contractor's P O Box 9476 Address: KNOXVILLE, TN 37940</p> <p>Contract Location: The repair of the bridge on S.R. 353 (Bailey Bridge Road) ov</p> <p>Counties: WASHINGTON</p> <p>Project(s): 90S353-M3-003</p>	<p>Time</p> <p>Allowed: 204.0 Days Charged: 102.0 Days Elapsed Calendar Days: 102.0 Days Percent Time: 50.00 % Percent Complete(\$) 59.15 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/08/2023 Awarded: 12/19/2023 Contract Executed: 12/20/2023 Date Notice to Proceed: 01/10/2024 Work Began: 03/01/2024 To Be Completed: 07/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$561,520.10	\$331,291.10	\$230,229.00	Current Contract: Original Contract:	\$963,190.00 \$963,190.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$561,520.10	\$331,291.10	\$230,229.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	-\$4,960.00	\$4,960.00		
Payment Due:	\$561,520.10	\$326,331.10	\$235,189.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
90S353-M3-003	99.99	n/a	235,189.00	The repair of the bridge on S.R. 353 (Bailey Bridge Road) ov			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
90S353-M3-003	0500	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0010	201-05.31	LS	VEGETATION REMOVAL	Bid: 1.000 This Est: 0.000 Total: 0.250	Unit Price: 30,000.00 This Est: 0.00 Total: 7,500.00
90S353-M3-003	0500	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 150.000 This Est: 0.000 Total: 140.000	Unit Price: 15.00 This Est: 0.00 Total: 2,100.00
90S353-M3-003	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.500 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	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
90S353-M3-003	0500	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
90S353-M3-003	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 220.000 This Est: 0.000 Total: 0.000	Unit Price: 380.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	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
90S353-M3-003	0500	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
90S353-M3-003	0500	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
90S353-M3-003	0500	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
90S353-M3-003	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 2,375.000 This Est: 0.000 Total: 0.000	Unit Price: 11.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0060	604-10.05	S.F.	CONCRETE	Bid: 99.000 This Est: 99.440 Total: 169.960	Unit Price: 450.00 This Est: 44,748.00 Total: 76,482.00

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90S353-M3-003	0500	0070	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 45,000.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0080	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 98.000 This Est: 91.860 Total: 95.240	Unit Price: 700.00 This Est: 64,302.00 Total: 66,668.00
90S353-M3-003	0500	0090	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 36.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0100	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 99.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0110	604-10.55	C.Y.	CONCRETE (FOUNDATION REPAIRS)	Bid: 1.000 This Est: 0.000 Total: 0.620	Unit Price: 8,000.00 This Est: 0.00 Total: 4,960.00
					Material Discrepancy Payment Adjustment	Adj This Est: 0.620 Adj Total: 0.000	Adj This Est: 4,960.00 Adj Total: 0.00
90S353-M3-003	0500	0120	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 54.000 This Est: 0.000 Total: 0.000	Unit Price: 200.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0130	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 531.000 This Est: 0.000 Total: 0.000	Unit Price: 120.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0140	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 150.000 This Est: 0.000 Total: 140.000	Unit Price: 10.00 This Est: 0.00 Total: 1,400.00
90S353-M3-003	0500	0150	709-02.02	C.Y.	SACKED SAND CEMENT RIPRAP	Bid: 23.000 This Est: 21.330 Total: 21.330	Unit Price: 4,500.00 This Est: 95,985.00 Total: 95,985.00
90S353-M3-003	0500	0160	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.220 Total: 0.550	Unit Price: 60,000.00 This Est: 13,200.00 Total: 33,000.00
90S353-M3-003	0500	0170	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid: 600.000 This Est: 0.000 Total: 600.000	Unit Price: 150.00 This Est: 0.00 Total: 90,000.00
90S353-M3-003	0500	0180	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 10,000.00 This Est: 0.00 Total: 20,000.00
90S353-M3-003	0500	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 18.000 This Est: 0.000 Total: 30.000	Unit Price: 40.00 This Est: 0.00 Total: 1,200.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
90S353-M3-003	0500	0200	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 22.000 This Est: 0.000 Total: 30.000	Unit Price: 35.00 This Est: 0.00 Total: 1,050.00
90S353-M3-003	0500	0210	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0220	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 579.000 This Est: 10.000 Total: 639.940	Unit Price: 15.00 This Est: 150.00 Total: 9,599.10
90S353-M3-003	0500	0230	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 48.000 This Est: 0.000 Total: 48.000	Unit Price: 40.00 This Est: 0.00 Total: 1,920.00
90S353-M3-003	0500	0240	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 7,820.000 This Est: -2,364.000 Total: 2,364.000	Unit Price: 4.00 This Est: -9,456.00 Total: 9,456.00
90S353-M3-003	0500	0250	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 24.000 This Est: -24.000 Total: 24.000	Unit Price: 50.00 This Est: -1,200.00 Total: 1,200.00
90S353-M3-003	0500	0260	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 8,500.00 This Est: 0.00 Total: 34,000.00
90S353-M3-003	0500	0270	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 39.000 This Est: 0.000 Total: 0.000	Unit Price: 70.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 10,000.00 This Est: 0.00 Total: 0.00
90S353-M3-003	0500	0290	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.500	Unit Price: 90,000.00 This Est: 22,500.00 Total: 45,000.00
90S353-M3-003	0500	0300	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 60,000.00 This Est: 0.00 Total: 60,000.00