

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY001 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/01/2025 to 03/31/2025

Contractor: Bell & Associates Construction, LLC Contractor's P O Box 363 Address: BRENTWOOD, TN 37024-0363 Contract Location: The repair of the bridges on S.R. 102 over U.S. 70 (S.R. 1) Counties: RUTHERFORD Project(s): 75014-4245-04				Time Allowed: 271.0 Days Charged: 180.0 Days Elapsed Calendar Days: 180.0 Days Percent Time: 66.42 % Percent Complete(\$) 26.55 % Percent Behind: 39.87 % Dates Let: 08/16/2024 Awarded: 08/28/2024 Contract Executed: 09/12/2024 Date Notice to Proceed: 10/03/2024 Work Began: 10/13/2024 To Be Completed: 06/30/2025 Substantial Work Complete: Accepted:	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$1,782,283.00 \$1,782,283.00
Total Earnings:	\$555,888.00	\$477,749.00	\$78,139.00		
Stockpiled Materials:	\$124,950.37	\$0.00	\$124,950.37		
Amount Due:	\$680,838.37	\$477,749.00	\$203,089.37		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$680,838.37	\$477,749.00	\$203,089.37		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
75014-4245-04	99.99	N/A	203,089.37	The repair of the bridges on S.R. 102 over U.S. 70 (S.R. 1)				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
75014-4245-04	0500	9008	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75014-4245-04	0500	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75014-4245-04	0500	9009	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
75014-4245-04	0500	9006	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
75014-4245-04	0500	9007	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
75014-4245-04	0500	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price: 65,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.500	Total: 32,500.00
75014-4245-04	0500	0020	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (EXIST. CONC. FLUMES, 75-SR102-10.34 LT.	Bid:	1.000	Unit Price: 15,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75014-4245-04	0500	0030	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	115.000	Unit Price: 95.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75014-4245-04	0500	0040	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	Bid:	25.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75014-4245-04	0500	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	0.600	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75014-4245-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75014-4245-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
75014-4245-04	0500	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	79.000	Unit Price: 483.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
75014-4245-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	9001	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
75014-4245-04	0500	9002	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
75014-4245-04	0500	9003	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
75014-4245-04	0500	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,040.000	Unit Price:	18.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0080	604-10.05	S.F.	CONCRETE	Bid:	38.000	Unit Price:	550.00
						This Est:	53.010	This Est:	29,155.50
						Total:	109.550	Total:	60,252.50
75014-4245-04	0500	0090	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid:	278.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0100	604-10.42	C.F.	CONCRETE REPAIRS	Bid:	176.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0110	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	198.000	Unit Price:	3,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	124,950.37
						Adj Total:	0.000	Adj Total:	124,950.37
75014-4245-04	0500	0120	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	192.000	Unit Price:	550.00
						This Est:	17.140	This Est:	9,427.00
						Total:	309.780	Total:	170,379.00
75014-4245-04	0500	0130	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	1,672.000	Unit Price:	90.00
						This Est:	299.250	This Est:	26,932.50
						Total:	1,128.250	Total:	101,542.50
75014-4245-04	0500	0140	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	58.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	58,000.00
						This Est:	0.100	This Est:	5,800.00
						Total:	0.500	Total:	29,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
75014-4245-04	0500	0160	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	1,880.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	240.000	Total:	24,000.00
75014-4245-04	0500	0170	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	7,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	252.000	Unit Price:	70.00
						This Est:	20.000	This Est:	1,400.00
						Total:	40.000	Total:	2,800.00
75014-4245-04	0500	0190	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	65.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,910.000	Unit Price:	8.50
						This Est:	344.000	This Est:	2,924.00
						Total:	584.000	Total:	4,964.00
75014-4245-04	0500	0210	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	112.000	Unit Price:	34.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0220	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,250.00
						This Est:	2.000	This Est:	2,500.00
						Total:	2.000	Total:	2,500.00
75014-4245-04	0500	0230	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	14,135.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0240	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	7,885.000	Unit Price:	4.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0250	712-09.30	L.F.	REMOVABLE BLACK-OUT TAPE (6")	Bid:	7,885.000	Unit Price:	4.70
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0260	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	11.000	Unit Price:	5,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.200	Unit Price:	14,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75014-4245-04	0500	0280	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	170,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.750	Total:	127,950.00
75014-4245-04	0500	0290	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	690.000	Unit Price:	16.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00