

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY014				Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 07/21/2024		to 10/15/2024	
Contractor: PRI of East Tennessee Inc. Contractor's 5651 S National Drive Address: KNOXVILLE, TN 37914 Contract Location: The resurfacing on U.S. 321 (S.R. 73) from near Tuckaleechee Counties: BLOUNT Project(s): 05S073-F3-003, 05S073-F8-003, 05S073-M3-004								Time					
								Allowed:		183.0 Days			
								Charged:		198.0 Days			
								Elapsed Calendar Days:		198.0 Days			
								Percent Time:		108.20 %			
								Percent Complete(\$)		74.87 %			
								Percent Behind:		33.33 %			
								Dates					
								Let:		02/09/2024			
								Awarded:		02/29/2024			
Contract Executed:		03/11/2024											
Date Notice to Proceed:		04/01/2024											
Work Began:		04/29/2024											
To Be Completed:		09/30/2024											
Substantial Work Complete:													
Accepted:													
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts					
Total Earnings:	\$2,023,904.03	\$1,753,743.15	\$270,160.88					\$2,698,149.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$2,698,149.00					
Amount Due:	\$2,023,904.03	\$1,753,743.15	\$270,160.88										
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00										
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00										
Payment Due:	\$2,023,904.03	\$1,753,743.15	\$270,160.88										

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
05S073-F3-003	1.19	NH/HSIP-73(82)	16,141.70		The resurfacing on U.S. 321 (S.R. 73) from near Tuckaleechee			
05S073-F8-003	95.59	NH/HSIP-73(82)	168,173.00		The resurfacing on U.S. 321 (S.R. 73) from near Tuckaleechee			
05S073-M3-004	3.20	NH/HSIP-73(82)	85,846.18		BRIDGES OVER CROOKED CREEK LM 17.17 RT. & LT., OVER FOOTHILL			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
05S073-F8-003	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
05S073-F3-003	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	-15.000	This Est:
						Total:	-15.000	Total:
05S073-M3-004	0500	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
05S073-F3-003	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
05S073-F8-003	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
05S073-M3-004	0500	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
05S073-F8-003	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:
						Adj Total:	-8,386.240	Adj Total:
05S073-F3-003	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
05S073-M3-004	0500	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
05S073-F3-003	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:
05S073-F8-003	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:
						This Est:	0.000	This Est:
						Total:	0.000	Total:

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05S073-M3-004	0500	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
05S073-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	23.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	21.000	Total:	9,450.00
05S073-F8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,517.000	Unit Price:	122.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	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
05S073-F8-003	0100	9002	307-05.40	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
05S073-F8-003	0100	9003	307-05.41	DOLL	HYDRATE 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
05S073-F8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	201.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	63.240	Total:	69,564.00
05S073-F8-003	0100	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
05S073-F8-003	0100	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
05S073-F8-003	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	12,570.000	Unit Price:	137.50
						This Est:	0.000	This Est:	0.00
						Total:	11,282.340	Total:	1,551,321.75
05S073-F8-003	0100	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-15,654.250	Adj Total:	-15,654.25
05S073-F8-003	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	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

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05S073-F8-003	0100	9007	411-05.40	DOLL	411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	12,864.000	Adj Total:	12,864.00
05S073-F3-003	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	9.100	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	8.670	Total:	3,901.50
05S073-F3-003	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	11.400	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	4,500.00
05S073-F3-003	0100	0030	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	0.100	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,277.000	Unit Price:	37.50
						This Est:	167.560	This Est:	6,283.50
						Total:	1,619.170	Total:	60,718.88
05S073-M3-004	0500	0010	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	2,272.000	Unit Price:	38.00
						This Est:	2,259.110	This Est:	85,846.18
						Total:	2,259.110	Total:	85,846.18
05S073-F3-003	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F3-003	0100	0050	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid:	1.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	34,000.00
						This Est:	0.250	This Est:	8,500.00
						Total:	1.000	Total:	34,000.00
05S073-F8-003	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	262.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	35.000	Total:	525.00
05S073-F8-003	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	131.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,305.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	508.500	Total:	5,085.00
05S073-F3-003	0100	9020	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	23,370.000	This Est:	23,370.00
						Total:	23,370.000	Total:	23,370.00
05S073-F8-003	0100	9021	712-08.01	DOLL	UNIFORMED POLICE OFFICER	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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05S073-M3-004	0500	9022	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	900.00
05S073-F3-003	0100	0060	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	56.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	77.000	Unit Price:	37.50
						This Est:	65.000	This Est:	2,437.50
						Total:	65.000	Total:	2,437.50
05S073-F8-003	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	19.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	0100	0130	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	938.000	Unit Price:	37.00
						This Est:	871.000	This Est:	32,227.00
						Total:	871.000	Total:	32,227.00
05S073-F8-003	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,034.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	749.000	Total:	9,737.00
05S073-F3-003	0100	0070	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	370.000	Unit Price:	30.00
						This Est:	34.890	This Est:	1,046.70
						Total:	34.890	Total:	1,046.70
05S073-F3-003	0100	0080	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	16.000	Unit Price:	175.00
						This Est:	17.000	This Est:	2,975.00
						Total:	17.000	Total:	2,975.00
05S073-F3-003	0100	0090	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	795.000	Unit Price:	5.00
						This Est:	630.000	This Est:	3,150.00
						Total:	630.000	Total:	3,150.00
05S073-F3-003	0100	0100	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	2.000	Unit Price:	300.00
						This Est:	2.000	This Est:	600.00
						Total:	2.000	Total:	600.00
05S073-F8-003	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	11.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05S073-F8-003	0100	0160	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	27.000	Unit Price:	3,250.00
						This Est:	27.300	This Est:	88,725.00
						Total:	27.300	Total:	88,725.00
05S073-F8-003	0100	0170	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	60,000.00
						This Est:	0.500	This Est:	30,000.00
						Total:	1.000	Total:	60,000.00