

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY022		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2024 to 10/31/2024	
Contractor: Volunteer Paving, LLC Contractor's PO Box 682423 Address: FRANKLIN, TN 37068 Contract Location: The resurfacing on U.S. 31 (S.R. 6) from the Williamson Coun Counties: DAVIDSON Project(s): 19S006-F3-007, 19S006-F8-007							Time		
							Allowed: 195.0 Days		
							Charged: 149.0 Days		
							Elapsed Calendar Days: 149.0 Days		
							Percent Time: 76.41 %		
							Percent Complete(\$) 103.71 %		
							Percent Behind: --- %		
							Dates		
							Let: 02/09/2024		
							Awarded: 02/29/2024		
Contract Executed: 03/19/2024									
Date Notice to Proceed: 04/04/2024									
Work Began: 04/04/2024									
To Be Completed: 10/15/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: \$2,193,868.52 Original Contract: \$2,190,408.52		Amounts			
Total Earnings:	\$2,265,971.22	\$2,263,643.81	\$2,327.41						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,265,971.22	\$2,263,643.81	\$2,327.41						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$7,715.74	\$7,715.74						
Payment Due:	\$2,265,971.22	\$2,255,928.07	\$10,043.15						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
19S006-F3-007	4.90	NH/HSIP-6(158)	7,715.74		The resurfacing on U.S. 31 (S.R. 6) from the Williamson Coun			
19S006-F8-007	95.09	NH/HSIP-6(158)	2,327.41		The resurfacing on U.S. 31 (S.R. 6) from the Williamson Coun			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19S006-F3-007	0100	9016	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
19S006-F8-007	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
19S006-F8-007	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:	-5.000	Total: -7,500.00
19S006-F3-007	0100	9014	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
19S006-F8-007	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:	0.000	Adj This Est: 0.00
						Adj Total:	-1,452.950	Adj Total: -1,452.95
19S006-F3-007	0100	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
19S006-F8-007	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
19S006-F3-007	0100	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
19S006-F8-007	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	5.600	Unit Price: 406.09
						This Est:	0.000	This Est: 0.00
						Total:	14.390	Total: 5,843.64
19S006-F8-007	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	8.100	Unit Price: 1,394.34
						This Est:	0.000	This Est: 0.00
						Total:	8.100	Total: 11,294.15
19S006-F8-007	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,064.000	Unit Price: 23.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S006-F8-007	0100	0040	307-02.07	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M	Bid:	150.000	Unit Price: 162.92
						This Est:	0.000	This Est: 0.00
						Total:	45.270	Total: 7,375.39

STATE OF TENNESSEE
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Estimate Summary to Contractor Report



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19S006-F8-007	0100	9006	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-188.440	Adj Total:	-188.44
19S006-F8-007	0100	9007	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	24.000	Adj Total:	24.00
19S006-F8-007	0100	9008	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
19S006-F8-007	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	67.000	Unit Price:	976.47
						This Est:	0.000	This Est:	0.00
						Total:	46.295	Total:	45,205.68
19S006-F8-007	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
19S006-F8-007	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
19S006-F8-007	0100	0060	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	10,078.000	Unit Price:	127.91
						This Est:	0.000	This Est:	0.00
						Total:	11,299.540	Total:	1,445,324.16
19S006-F8-007	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:	-15,665.030	Adj Total:	-15,665.03
19S006-F8-007	0100	9009	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
19S006-F8-007	0100	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
19S006-F8-007	0100	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	10,158.000	Adj Total:	10,158.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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19S006-F8-007	0100	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
19S006-F8-007	0100	0070	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	2.100	Unit Price:	522.84
						This Est:	0.000	This Est:	0.00
						Total:	2.394	Total:	1,251.68
19S006-F8-007	0100	0080	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	6.000	Unit Price:	522.84
						This Est:	0.000	This Est:	0.00
						Total:	5.920	Total:	3,095.21
19S006-F8-007	0100	0090	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10,149.000	Unit Price:	25.55
						This Est:	0.000	This Est:	0.00
						Total:	10,415.610	Total:	266,118.84
19S006-F8-007	0100	9500	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE /	Bid:	0.000	Unit Price:	865.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	3,460.00
19S006-F3-007	0100	0010	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	5,360.000	Unit Price:	7.11
						This Est:	0.000	This Est:	0.00
						Total:	5,038.000	Total:	35,820.18
19S006-F8-007	0100	0100	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	Bid:	50.000	Unit Price:	76.14
						This Est:	0.000	This Est:	0.00
						Total:	129.500	Total:	9,860.13
19S006-F3-007	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	6.000	Unit Price:	101.52
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	609.12
19S006-F3-007	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	6.000	Unit Price:	507.61
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S006-F3-007	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	3.000	Unit Price:	4,060.91
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	12,182.73
19S006-F3-007	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	3.000	Unit Price:	3,857.87
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	11,573.61
					Material Discrepancy Payment Adjustment	Adj This Est:	2.000	Adj This Est:	7,715.74
						Adj Total:	0.000	Adj Total:	0.00
19S006-F3-007	0100	0060	706-01	L.F.	GUARDRAIL REMOVED	Bid:	375.000	Unit Price:	1.02
						This Est:	0.000	This Est:	0.00
						Total:	350.000	Total:	357.00
19S006-F8-007	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	46,548.22
						This Est:	0.050	This Est:	2,327.41
						Total:	1.000	Total:	46,548.22

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Estimate Summary to Contractor Report



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19S006-F8-007	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	31.47
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	3,147.00
19S006-F8-007	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,435.000	Unit Price:	7.61
						This Est:	0.000	This Est:	0.00
						Total:	2,045.000	Total:	15,562.45
19S006-F8-007	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,116.75
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	3,350.25
19S006-F8-007	0100	0150	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	8.000	Unit Price:	91.37
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	730.96
19S006-F3-007	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	466.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	547.000	Total:	19,145.00
19S006-F3-007	0100	0080	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	713.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	696.000	Total:	24,360.00
19S006-F8-007	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	95.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	59.550	Total:	1,191.00
19S006-F8-007	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,037.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	989.000	Total:	24,725.00
19S006-F8-007	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	20.000	Unit Price:	265.00
						This Est:	0.000	This Est:	0.00
						Total:	21.000	Total:	5,565.00
19S006-F8-007	0100	0190	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	2,233.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	740.000	Total:	1,480.00
19S006-F8-007	0100	0200	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.500	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.701	Total:	5,257.50
19S006-F8-007	0100	0210	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	3.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,200.00
19S006-F8-007	0100	0220	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,200.00
19S006-F8-007	0100	0230	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	2.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	600.00

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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19S006-F8-007	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	22.600	Unit Price:	1,400.00
					This Est:	0.000		This Est:	0.00
					Total:	32.131		Total:	44,983.40
19S006-F8-007	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	22.600	Unit Price:	6,850.00
					This Est:	0.000		This Est:	0.00
					Total:	22.311		Total:	152,830.35
19S006-F8-007	0100	0260	716-12.09	L.F.	ENHANCED FLAT LINE THERMO (12IN LINE)	Bid:	428.000	Unit Price:	5.00
					This Est:	0.000		This Est:	0.00
					Total:	0.000		Total:	0.00
19S006-F8-007	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	59,384.24
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	59,384.24
19S006-F8-007	0100	0280	730-14.02	L.F.	SAW SLOT	Bid:	4,328.000	Unit Price:	5.08
					This Est:	0.000		This Est:	0.00
					Total:	1,038.000		Total:	5,273.04
19S006-F8-007	0100	0290	730-14.03	L.F.	LOOP WIRE	Bid:	9,356.000	Unit Price:	1.52
					This Est:	0.000		This Est:	0.00
					Total:	3,086.000		Total:	4,690.72