

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY032 Estimate Number: 0010 Estimate Type: Progress Estimate Approved: No Pay Period: 03/01/2025 to 03/31/2025			
Contractor: Cleary Construction, Inc. Contractor's 2006 Edmonton Road Address: TOMPKINSVILLE, KY 42167 Contract Location: The construction of a concrete box culvert on U.S. 41A Bypass Counties: MONTGOMERY Project(s): 63S012-S3-005			
Time Allowed: 517.0 Days Charged: 364.0 Days Elapsed Calendar Days: 364.0 Days Percent Time: 70.41 % Percent Complete(\$) 36.18 % Percent Behind: 34.23 % Dates Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/12/2024 Date Notice to Proceed: 04/02/2024 Work Began: 04/15/2024 To Be Completed: 08/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$3,326,300.92	\$2,938,897.86	\$387,403.06
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$3,326,300.92	\$2,938,897.86	\$387,403.06
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$2,210.00	\$2,210.00
Payment Due:	\$3,326,300.92	\$2,936,687.86	\$389,613.06
			Current Contract: \$8,733,321.48 Original Contract: \$8,684,912.24

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
63S012-S3-005	100.02	N/A	389,613.06		The construction of a concrete box culvert on U.S. 41A Bypass				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
63S012-S3-005	0100	9500	104-03	LS	ADDITIONAL WORK (DESCRIPTION) / Temporary site lighting	Bid:	0.000	Unit Price:	24,809.24
						This Est:	0.000	This Est:	0.00
						Total:	0.900	Total:	22,328.32
63S012-S3-005	0100	9502	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / Temporary Shoring Slider System	Bid:	0.000	Unit Price:	1,430,261.00
						This Est:	0.000	This Est:	0.00
						Total:	0.250	Total:	357,565.25
63S012-S3-005	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	280,000.00
						This Est:	0.100	This Est:	28,000.00
						Total:	0.600	Total:	168,000.00
63S012-S3-005	0100	9012	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
63S012-S3-005	0100	9008	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:	-0.710	Adj This Est:	-0.71
						Adj Total:	-59.640	Adj Total:	-59.64
63S012-S3-005	0300	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
63S012-S3-005	0100	9010	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
63S012-S3-005	0300	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
63S012-S3-005	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.500	Total:	25,000.00
63S012-S3-005	0100	0030	202-01	LS	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	Bid:	1.000	Unit Price:	250,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.500	Total:	125,000.00
63S012-S3-005	0100	0040	202-02.21	L.F.	REMOVAL OF PIPE (DESCRIPTION) / (DESCRIPTION)	Bid:	1,935.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	360.000	Total:	54,000.00
63S012-S3-005	0100	0050	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	1,040.000	Unit Price:	12.00
						This Est:	566.000	This Est:	6,792.00
						Total:	2,999.890	Total:	35,998.68

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	
63S012-S3-005	0100	9501	203-02.01	TON	BORROW EXCAVATION (GRADED SOLID ROCK) /	Bid:	0.000	Unit Price:	59.00
						This Est:	0.000	This Est:	0.00
						Total:	609.210	Total:	35,943.39
63S012-S3-005	0100	0060	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	384.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0070	204-01	C.Y.	CULVERT EXCAVATION (UNCLASSIFIED)	Bid:	27,847.000	Unit Price:	64.00
						This Est:	1,404.000	This Est:	89,856.00
						Total:	13,782.190	Total:	882,060.16
63S012-S3-005	0100	0080	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid:	275.000	Unit Price:	196.00
						This Est:	0.000	This Est:	0.00
						Total:	53.670	Total:	10,519.32
63S012-S3-005	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	1.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	118.460	Total:	68,706.80
63S012-S3-005	0100	0100	209-09.04	EACH	SEDIMENT FILTER BAG(15' X 10')	Bid:	38.000	Unit Price:	2,210.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,210.00
					Material Discrepancy Payment Adjustment	Adj This Est:	1.000	Adj This Est:	2,210.00
						Adj Total:	0.000	Adj Total:	0.00
63S012-S3-005	0100	0110	209-40.33	EACH	CATCH BASIN PROTECTION (TYPE D)	Bid:	13.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	7.000	Total:	4,550.00
63S012-S3-005	0100	0120	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,690.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	155.040	Total:	6,201.60
63S012-S3-005	0100	0130	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid:	7,780.000	Unit Price:	48.00
						This Est:	622.310	This Est:	29,870.88
						Total:	622.310	Total:	29,870.88
63S012-S3-005	0100	9006	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
63S012-S3-005	0100	9007	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
63S012-S3-005	0100	0140	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	400.000	Unit Price:	226.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	9002	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

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	
63S012-S3-005	0100	9003	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
63S012-S3-005	0100	9004	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
63S012-S3-005	0100	9005	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
63S012-S3-005	0300	9000	604-01.06	C.Y.	CLASS A CONCRETE ADJUSTMENT (INCREASE)	Bid:	0.000	Unit Price:	1,426.44
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0300	9001	604-01.07	C.Y.	CLASS A CONCRETE ADJUSTMENT (DECREASE)	Bid:	0.000	Unit Price:	1,079.13
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0300	0480	604-02.01	C.Y.	CLASS A CONCRETE (BOX BRIDGES)	Bid:	1,458.000	Unit Price:	1,240.38
						This Est:	135.750	This Est:	168,381.59
						Total:	310.690	Total:	385,373.66
63S012-S3-005	0300	0490	604-02.02	LB.	STEEL BAR REINFORCEMENT (BOX BRIDGES)	Bid:	317,340.000	Unit Price:	1.83
						This Est:	28,124.100	This Est:	51,467.10
						Total:	68,335.100	Total:	125,053.23
63S012-S3-005	0100	0150	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid:	51.000	Unit Price:	118.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0160	607-05.02	L.F.	24" CONCRETE PIPE CULVERT (CLASS III)	Bid:	40.000	Unit Price:	144.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0170	607-06.02	L.F.	30" CONCRETE PIPE CULVERT (CLASS III)	Bid:	50.000	Unit Price:	206.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0180	607-07.02	L.F.	36" CONCRETE PIPE CULVERT (CLASS III)	Bid:	11.000	Unit Price:	237.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0190	611-01.06	EACH	MANHOLES, > 20' - 24' DEPTH	Bid:	1.000	Unit Price:	22,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0200	611-38.02	EACH	CATCH BASINS, TYPE 38, > 4' - 8' DEPTH	Bid:	1.000	Unit Price:	6,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0210	611-38.03	EACH	CATCH BASINS, TYPE 38, > 8' - 12' DEPTH	Bid:	1.000	Unit Price:	8,750.00
						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	
63S012-S3-005	0100	0220	611-38.04	EACH	CATCH BASINS, TYPE 38, > 12' - 16' DEPTH	Bid:	1.000	Unit Price:	10,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0230	621-03.02	L.F.	18" TEMPORARY DRAINAGE PIPE	Bid:	75.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0240	621-03.03	L.F.	24" TEMPORARY DRAINAGE PIPE	Bid:	60.000	Unit Price:	118.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0250	621-03.04	L.F.	30" TEMPORARY DRAINAGE PIPE	Bid:	140.000	Unit Price:	170.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0260	621-05.01	S.F.	TEMPORARY SHORING	Bid:	47,875.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	7,010.400	Total:	245,364.00
63S012-S3-005	0100	0270	630-10.02	LS	ELECTRICAL WORK-INSTALLED COMPLETE	Bid:	1.000	Unit Price:	83,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0280	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	200.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0290	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0300	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	1,520.000	Unit Price:	5.10
						This Est:	0.000	This Est:	0.00
						Total:	800.000	Total:	4,080.00
63S012-S3-005	0100	0310	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	100.000	Unit Price:	68.00
						This Est:	22.480	This Est:	1,528.64
						Total:	1,569.250	Total:	106,709.00
63S012-S3-005	0100	0320	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	300,000.00
						This Est:	0.030	This Est:	9,000.00
						Total:	0.630	Total:	189,000.00
63S012-S3-005	0100	0330	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	900.000	Unit Price:	78.00
						This Est:	0.000	This Est:	0.00
						Total:	1,040.000	Total:	81,120.00
63S012-S3-005	0100	0340	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	13,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	13,000.00
63S012-S3-005	0100	0350	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	15.000	Unit Price:	98.00
						This Est:	0.000	This Est:	0.00
						Total:	83.000	Total:	8,134.00

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	
63S012-S3-005	0100	0360	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	45.000	Unit Price:	24.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	768.00
63S012-S3-005	0100	0370	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	184.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	225.000	Total:	3,600.00
63S012-S3-005	0100	0380	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	5,200.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,200.00
63S012-S3-005	0100	0390	713-01.01	C.Y.	CLASS A CONCRETE (FOUNDATION FOR SIGN SUPPORTS)	Bid:	9.000	Unit Price:	740.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0400	714-08.20	EACH	FOUNDATION (ONLY) FOR LIGHT STANDARD	Bid:	15.000	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0410	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.100	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0420	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	430,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.750	Total:	322,500.00
63S012-S3-005	0100	0430	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	172.000	Unit Price:	4.00
						This Est:	594.000	This Est:	2,376.00
						Total:	805.670	Total:	3,222.68
63S012-S3-005	0100	0440	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid:	2,900.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	430.000	Total:	2,150.00
63S012-S3-005	0100	0450	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	6.700	Unit Price:	130.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0460	803-01	S.Y.	SODDING (NEW SOD)	Bid:	7,450.000	Unit Price:	9.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63S012-S3-005	0100	0470	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid:	3,600.000	Unit Price:	2.00
						This Est:	65.780	This Est:	131.56
						Total:	1,565.790	Total:	3,131.58