

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY039 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/01/2024 to 01/27/2025

Contractor: Bell & Associates Construction, LLC Contractor's P O Box 363 Address: BRENTWOOD, TN 37024-0363 Contract Location: The repair of the bridge on S.R. 386 over U.S. 31E (S.R. 6, Counties: SUMNER Project(s): 83S386-M3-003				Time Allowed: 243.0 Days Charged: 234.0 Days Elapsed Calendar Days: 234.0 Days Percent Time: 96.30 % Percent Complete(\$) 99.65 % Percent Behind: --- % Dates Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/12/2024 Date Notice to Proceed: 04/02/2024 Work Began: 08/06/2024 To Be Completed: 11/30/2024 Substantial Work Complete: 11/21/2024 Accepted: 12/16/2024	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$2,194,220.55	\$2,104,959.95	\$89,260.60		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,194,220.55	\$2,104,959.95	\$89,260.60		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	-\$1,836.00	\$1,836.00		
Payment Due:	\$2,194,220.55	\$2,103,123.95	\$91,096.60		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
83S386-M3-003	100.01	n/a	91,096.60		The repair of the bridge on S.R. 386 over U.S. 31E (S.R. 6,			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
83S386-M3-003	0500	9005	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
83S386-M3-003	0500	9004	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
83S386-M3-003	0500	9002	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
83S386-M3-003	0500	9003	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
83S386-M3-003	0500	0010	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (PARTIAL, BR. NO. 83-SR386-06.84 LT)	Bid:	1.000	Unit Price: 74,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 74,500.00
83S386-M3-003	0500	0020	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	2.000	Unit Price: 530.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
83S386-M3-003	0500	0030	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	1.000	Unit Price: 1,050.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
83S386-M3-003	0500	9007	415-01.90	DOLL	OVERWEIGHT COLD PLANING DAMAGE	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
83S386-M3-003	0500	0040	502-01	L.F.	CLEANING AND SEALING JOINTS	Bid:	375.000	Unit Price: 155.00
						This Est:	0.000	This Est: 0.00
						Total:	374.000	Total: 57,970.00
83S386-M3-003	0500	0050	602-08.01	LS	JACKING STRUCTURES (DESCRIPTION) / (STEEL SPAN AT ABUTMENT NO. 1 & BENT NO.	Bid:	1.000	Unit Price: 52,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 52,500.00
83S386-M3-003	0500	0060	602-10.12	LS	BEARING DEVICE (REPAIR)	Bid:	1.000	Unit Price: 29,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 29,000.00
83S386-M3-003	0500	0070	602-10.32	LB.	STRUCTURAL STEEL (REPAIRS)	Bid:	11,590.000	Unit Price: 8.90
						This Est:	0.000	This Est: 0.00
						Total:	11,590.000	Total: 103,151.00
83S386-M3-003	0500	0080	602-10.60	EACH	BEARING DEVICE (DESCRIPTION) / (EXP. BEARINGS @ ABUT. NO. 1)	Bid:	8.000	Unit Price: 42,000.00
						This Est:	0.000	This Est: 0.00
						Total:	8.000	Total: 336,000.00

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83S386-M3-003	0500	0090	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid:	1,026.000	Unit Price:	32.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,026.000	Total:	32,832.00	
83S386-M3-003	0500	0100	604-03.09	C.Y.	CLASS D CONCRETE (BRIDGE DECK)	Bid:	5.000	Unit Price:	6,580.00
					This Est:	0.000	This Est:	0.00	
					Total:	4.580	Total:	30,136.40	
83S386-M3-003	0500	0110	604-03.74	C.Y.	CLASS X CONCRETE	Bid:	2.000	Unit Price:	9,540.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	19,080.00	
83S386-M3-003	0500	0120	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	62.944	Unit Price:	41.00
					This Est:	0.000	This Est:	0.00	
					Total:	63.000	Total:	2,583.00	
83S386-M3-003	0500	0130	604-10.05	S.F.	CONCRETE	Bid:	7.000	Unit Price:	1,510.00
					This Est:	0.000	This Est:	0.00	
					Total:	7.000	Total:	10,570.00	
83S386-M3-003	0500	0140	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	10.000	Unit Price:	1,870.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
83S386-M3-003	0500	0150	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	7.000	Unit Price:	1,410.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
83S386-M3-003	0500	0160	604-10.60	L.F.	EXPANSION JOINT REPAIRS (MODULAR TYPE)	Bid:	147.000	Unit Price:	4,860.00
					This Est:	0.000	This Est:	0.00	
					Total:	147.000	Total:	714,420.00	
83S386-M3-003	0500	0170	617-02	L.F.	BRIDGE DECK CRACK SEALING	Bid:	348.250	Unit Price:	11.00
					This Est:	0.000	This Est:	0.00	
					Total:	348.000	Total:	3,828.00	
83S386-M3-003	0500	0180	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	73.000	Unit Price:	71.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
83S386-M3-003	0500	0190	617-05	GAL.	SEALANT (DESCRIPTION) / (HMWM)	Bid:	5.000	Unit Price:	630.00
					This Est:	0.000	This Est:	0.00	
					Total:	5.000	Total:	3,150.00	
83S386-M3-003	0500	0200	620-09	L.F.	REMOVAL & REPLACEMENT OF EXISTING BRIDGE RAIL	Bid:	48.000	Unit Price:	1,020.00
					This Est:	0.000	This Est:	0.00	
					Total:	48.000	Total:	48,960.00	
83S386-M3-003	0500	0210	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	145,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	145,000.00	
83S386-M3-003	0500	0220	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	1,732.000	Unit Price:	17.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,840.000	Total:	31,280.00	

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83S386-M3-003	0500	0220	712-02.10	L.F.	Material Discrepancy Payment Adjustment	Adj This Est:	108.000	Adj This Est:	1,836.00
						Adj Total:	0.000	Adj Total:	0.00
83S386-M3-003	0500	0230	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	5,129.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	4,120.000	Total:	70,040.00
83S386-M3-003	0500	0240	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	3.000	Unit Price:	11,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	22,000.00
83S386-M3-003	0500	0250	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	196.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	196.000	Total:	9,408.00
83S386-M3-003	0500	0260	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	122.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	122.000	Total:	2,074.00
83S386-M3-003	0500	0270	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	617.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	617.000	Total:	6,170.00
83S386-M3-003	0500	9006	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	14,970.000	Total:	14,970.00
83S386-M3-003	0500	0280	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	5.000	Unit Price:	860.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,720.00
83S386-M3-003	0500	9500	712-08.12	DAY	QUEUE PROTECTION TRUCK / Addition of Queue Protection Trucks	Bid:	0.000	Unit Price:	1,373.24
						This Est:	65.000	This Est:	89,260.60
						Total:	65.000	Total:	89,260.60
83S386-M3-003	0500	0290	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	48.000	Unit Price:	64.00
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	3,072.00
83S386-M3-003	0500	0300	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	9,240.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	18,480.00
83S386-M3-003	0500	0310	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	46,543.000	Unit Price:	0.65
						This Est:	0.000	This Est:	0.00
						Total:	48,941.000	Total:	31,811.65
83S386-M3-003	0500	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	2.000	Unit Price:	11,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.161	Total:	12,771.00
83S386-M3-003	0500	0330	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	700.000	Unit Price:	5.30
						This Est:	0.000	This Est:	0.00
						Total:	3,573.000	Total:	18,936.90

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83S386-M3-003	0500	0340	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	Bid:	559.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	2,628.000	Total:	18,396.00
83S386-M3-003	0500	0350	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	180,150.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	180,150.00
83S386-M3-003	0500	0360	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	2.000	Unit Price:	1,210.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-M3-003	0500	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	544.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
83S386-M3-003	0500	9001	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	726.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00