

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY064 Estimate Number: 0008 Estimate Type: Progress Estimate Approved: No Pay Period: 03/01/2025 to 03/31/2025			
Contractor: Vulcan Construction Materials, LLC Contractor's PO Box 101131 Address: ATLANTA, GA 30392 Contract Location: The random on-call concrete pavement repair on various Inter Counties: BEDFORD, CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SMITH, STEWART, SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON Project(s): R3BVAR-M3-046			
			Time Allowed: 365.0 Days Charged: 364.0 Days Elapsed Calendar Days: 364.0 Days Percent Time: 99.73 % Percent Complete(\$) 105.16 % Percent Behind: --- % Dates Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/11/2024 Date Notice to Proceed: 04/01/2024 Work Began: 06/18/2024 To Be Completed: 03/31/2025 Substantial Work Complete: Accepted:
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,260,742.65	\$1,412,223.40	\$848,519.25
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,260,742.65	\$1,412,223.40	\$848,519.25
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$23,798.50	\$0.00	-\$23,798.50
Payment Due:	\$2,236,944.15	\$1,412,223.40	\$824,720.75
			Amounts Current Contract: \$2,117,042.50 Original Contract: \$2,117,042.50

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3BVAR-M3-046	99.98	N/A	824,720.75		The random on-call concrete pavement repair on various Inter			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3BVAR-M3-046	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-046	0700	9002	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
R3BVAR-M3-046	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-046	0700	0010	502-02	EACH	HOLES	Bid:	10.000	Unit Price: 1.45
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-046	0700	0020	502-03.25	C.Y.	FULL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	Bid:	1,750.000	Unit Price: 825.00
						This Est:	791.870	This Est: 653,292.75
						Total:	2,025.150	Total: 1,670,748.75
R3BVAR-M3-046	0700	0030	502-03.26	S.Y.	PARTIAL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	Bid:	50.000	Unit Price: 118.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-046	0700	0040	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid:	11,500.000	Unit Price: 20.00
						This Est:	4,949.000	This Est: 98,980.00
						Total:	13,104.020	Total: 262,080.40
R3BVAR-M3-046	0700	0050	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid:	4,000.000	Unit Price: 22.50
						This Est:	1,564.000	This Est: 35,190.00
						Total:	3,934.000	Total: 88,515.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-934.000	Adj This Est: -21,015.00
						Adj Total:	-934.000	Adj Total: -21,015.00
R3BVAR-M3-046	0700	0060	502-04.03	EACH	TRANSVERSE TIE-BARS	Bid:	735.000	Unit Price: 18.00
						This Est:	932.000	This Est: 16,776.00
						Total:	1,203.000	Total: 21,654.00
R3BVAR-M3-046	0700	0070	502-08	S.Y.	PRE-ROLLING	Bid:	8.000	Unit Price: 0.75
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-046	0700	0080	502-08.02	L.F.	RESEALING JOINTS (SILICONE SEALANT)	Bid:	8,000.000	Unit Price: 6.70
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-046	0700	0090	502-08.03	L.F.	SEALING SHOULDER JOINTS	Bid:	2,500.000	Unit Price: 2.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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R3BVAR-M3-046	0700	0100	502-08.07	L.F.	SEALING RANDOM CRACKS (SILICONE SEALANT)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 5.75 This Est: 0.00 Total: 0.00
R3BVAR-M3-046	0700	0110	502-10	C.F.	CEMENT-FLY ASH GROUT	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: 0.80 This Est: 0.00 Total: 0.00
R3BVAR-M3-046	0700	0120	503-01	S.Y.	GRINDING CONCRETE PAVEMENT	Bid: 425.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-046	0700	0130	503-60	EACH	RETROFIT DOWEL BAR	Bid: 50.000 This Est: 0.000 Total: 1,449.000	Unit Price: 14.00 This Est: 0.00 Total: 20,286.00
R3BVAR-M3-046	0700	0140	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.300 Total: 1.000	Unit Price: 20,000.00 This Est: 6,000.00 Total: 20,000.00
R3BVAR-M3-046	0700	0150	712-01.02	EACH	LANE CLOSURE	Bid: 10.000 This Est: 0.000 Total: 1.000	Unit Price: 2,400.00 This Est: 0.00 Total: 2,400.00
R3BVAR-M3-046	0700	0160	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid: 9.000 This Est: 1.000 Total: 9.000	Unit Price: 2,500.00 This Est: 2,500.00 Total: 22,500.00
R3BVAR-M3-046	0700	0170	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 160.000 This Est: 92.000 Total: 488.000	Unit Price: 45.00 This Est: 4,140.00 Total: 21,960.00
R3BVAR-M3-046	0700	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 560.000 This Est: 147.000 Total: 689.000	Unit Price: 11.50 This Est: 1,690.50 Total: 7,923.50
					Material Discrepancy Payment Adjustment	Adj This Est: -129.000 Adj Total: -129.000	Adj This Est: -1,483.50 Adj Total: -1,483.50
R3BVAR-M3-046	0700	0190	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 100.000 This Est: 10.000 Total: 46.000	Unit Price: 25.00 This Est: 250.00 Total: 1,150.00
R3BVAR-M3-046	0700	9003	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3BVAR-M3-046	0700	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 3.000 This Est: 2.000 Total: 7.000	Unit Price: 1,200.00 This Est: 2,400.00 Total: 8,400.00
R3BVAR-M3-046	0700	0210	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 10.000 This Est: 9.000 Total: 20.000	Unit Price: 1,800.00 This Est: 16,200.00 Total: 36,000.00

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R3BVAR-M3-046	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	20.000	Unit Price:	1,800.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,800.00
R3BVAR-M3-046	0700	0230	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	3,100.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-046	0700	0240	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	1,300.00
						This Est:	2.000	This Est:	2,600.00
						Total:	4.000	Total:	5,200.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-1.000	Adj This Est:	-1,300.00
						Adj Total:	-1.000	Adj Total:	-1,300.00
R3BVAR-M3-046	0700	0250	716-01.10	EACH	SNOWPLOWABLE REFLECTIVE MARKER	Bid:	5.000	Unit Price:	375.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-046	0700	0260	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	8.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-046	0700	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.000	Unit Price:	56,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-046	0700	0280	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	100.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3BVAR-M3-046	0700	0290	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / (WORK ORDER)	Bid:	4.000	Unit Price:	8,500.00
						This Est:	1.000	This Est:	8,500.00
						Total:	8.250	Total:	70,125.00