

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY069 Estimate Number: 0010 Estimate Type: Progress Estimate Approved: No Pay Period: 02/21/2025 to 03/20/2025			
Contractor: Cleary Construction, Inc. Contractor's 2006 Edmonton Road Address: TOMPKINSVILLE, KY 42167 Contract Location: The slide mitigation on U.S. 25E (S.R. 32) near L.M. 28.27, Counties: COCKE Project(s): 15S032-F3-003			
Time Allowed: 394.0 Days Charged: 353.0 Days Elapsed Calendar Days: 353.0 Days Percent Time: 89.59 % Percent Complete(\$) 100.02 % 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: 05/30/2024 To Be Completed: 04/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$7,327,792.36	\$5,782,603.42	\$1,545,188.94
Stockpiled Materials:	\$0.01	\$200,806.26	-\$200,806.25
Amount Due:	\$7,327,792.37	\$5,983,409.68	\$1,344,382.69
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$1,666.94	\$1,666.94
Payment Due:	\$7,327,792.37	\$5,981,742.74	\$1,346,049.63
			Current Contract: \$7,326,566.60 Original Contract: \$7,326,566.60

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
15S032-F3-003	100.01	PROT-32(103)	1,346,049.63		The slide mitigation on U.S. 25E (S.R. 32) near L.M. 28.27,				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15S032-F3-003	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	230,000.00
						This Est:	0.200	This Est:	46,000.00
						Total:	0.900	Total:	207,000.00
15S032-F3-003	0100	9014	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
15S032-F3-003	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	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:	-47.860	Adj This Est:	-47.86
						Adj Total:	-230.980	Adj Total:	-230.98
15S032-F3-003	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
15S032-F3-003	0100	0020	202-01.01	LS	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	Bid:	1.000	Unit Price:	70,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	70,000.00
15S032-F3-003	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	4,122.000	Unit Price:	26.25
						This Est:	610.780	This Est:	16,032.98
						Total:	4,120.740	Total:	108,169.43
15S032-F3-003	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	39.38
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	39.38
						This Est:	250.000	This Est:	9,843.75
						Total:	250.000	Total:	9,843.75
15S032-F3-003	0100	0040	203-06	M.G.	WATER	Bid:	48.000	Unit Price:	104.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0050	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	533.000	Unit Price:	38.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0060	204-06.02	C.Y.	FLOWABLE FILL (EXCAVATABLE)	Bid:	260.000	Unit Price:	370.00
						This Est:	87.000	This Est:	32,190.00
						Total:	189.220	Total:	70,011.40

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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15S032-F3-003	0100	0070	204-14	L.F.	CORE DRILLING FOR PILES(ROCK)	Bid:	2,750.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	3,606.580	Total:	901,645.00
15S032-F3-003	0100	0080	204-15	L.F.	CORE DRILLING FOR PILES(SOIL)	Bid:	3,700.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	2,662.820	Total:	186,397.40
15S032-F3-003	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	80.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0100	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	2,080.000	Unit Price:	7.60
						This Est:	0.000	This Est:	0.00
						Total:	1,235.000	Total:	9,386.00
					Material Discrepancy Payment Adjustment	Adj This Est:	150.000	Adj This Est:	1,140.00
						Adj Total:	0.000	Adj Total:	0.00
15S032-F3-003	0100	0110	209-08.07	EACH	ROCK CHECK DAM	Bid:	8.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0120	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	3.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0130	209-40.30	EACH	CATCH BASIN PROTECTION (TYPE A)	Bid:	1.000	Unit Price:	2,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0140	209-40.43	EACH	CATCH BASIN FILTER ASSEMBLY(TYPE 3)	Bid:	1.000	Unit Price:	2,950.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0150	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,861.000	Unit Price:	50.00
						This Est:	599.950	This Est:	29,997.50
						Total:	599.950	Total:	29,997.50
15S032-F3-003	0100	0160	303-01.03	TON	GRANULAR BACKFILL (RETAINING WALLS)	Bid:	4,242.000	Unit Price:	53.00
						This Est:	2,482.690	This Est:	131,582.57
						Total:	4,398.050	Total:	233,096.65
15S032-F3-003	0100	0170	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	124.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0180	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	70.000	Unit Price:	264.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	9008	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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15S032-F3-003	0100	9009	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
15S032-F3-003	0100	9010	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
15S032-F3-003	0100	0190	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	3.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0200	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	9.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0210	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	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
15S032-F3-003	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
15S032-F3-003	0100	0220	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	262.000	Unit Price:	240.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	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
15S032-F3-003	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
15S032-F3-003	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
15S032-F3-003	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
15S032-F3-003	0100	0230	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	0.400	Unit Price:	25,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0240	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	143.000	Unit Price:	110.00
						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



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15S032-F3-003	0100	0250	604-03.07	C.Y.	CLASS A CONCRETE (DESCRIPTION) / (PILE FOUNDATION)	Bid: 970.000 This Est: 0.000 Total: 1,417.030	Unit Price: 1,500.00 This Est: 0.00 Total: 2,125,545.00
15S032-F3-003	0100	0260	604-07.01	S.F.	RETAINING WALL (DESCRIPTION) / (1)	Bid: 10,220.000 This Est: 4,089.000 Total: 9,123.000	Unit Price: 310.00 This Est: 1,267,590.00 Total: 2,828,130.00
					Stockpiled Materials Adjustment	Adj This Est: 2,110.271 Adj Total: 11,813.271	Adj This Est: -200,806.25 Adj Total: -816,123.36
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 816,123.36
15S032-F3-003	0100	0270	607-05.02	L.F.	24" CONCRETE PIPE CULVERT (CLASS III)	Bid: 55.000 This Est: 0.000 Total: 0.000	Unit Price: 204.00 This Est: 0.00 Total: 0.00
15S032-F3-003	0100	0280	611-42.01	EACH	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 6,900.00 This Est: 0.00 Total: 0.00
15S032-F3-003	0100	0290	703-01	C.Y.	PORTLAND CEMENT CONCRETE DITCH PAVING	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
15S032-F3-003	0100	0300	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 945.000 This Est: 0.000 Total: 0.000	Unit Price: 39.00 This Est: 0.00 Total: 0.00
15S032-F3-003	0100	0310	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
15S032-F3-003	0100	0320	706-01	L.F.	GUARDRAIL REMOVED	Bid: 761.000 This Est: 0.000 Total: 320.000	Unit Price: 4.00 This Est: 0.00 Total: 1,280.00
15S032-F3-003	0100	0330	709-02.01	C.Y.	RUBBLE STONE RIP-RAP (GROUTED)	Bid: 34.000 This Est: 0.000 Total: 0.000	Unit Price: 384.00 This Est: 0.00 Total: 0.00
15S032-F3-003	0100	0340	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 200.000 This Est: 0.000 Total: 121.490	Unit Price: 72.00 This Est: 0.00 Total: 8,747.28
15S032-F3-003	0100	0350	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.300 Total: 0.900	Unit Price: 40,000.00 This Est: 12,000.00 Total: 36,000.00
15S032-F3-003	0100	0360	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,202.000 This Est: 0.000 Total: 1,100.000	Unit Price: 64.00 This Est: 0.00 Total: 70,400.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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15S032-F3-003	0100	0370	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	20,000.00
15S032-F3-003	0100	0380	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	32.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	32.000	Total:	2,400.00
15S032-F3-003	0100	0390	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	45.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	55.000	Total:	1,100.00
15S032-F3-003	0100	0400	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	601.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	449.500	Total:	4,495.00
					Material Discrepancy Payment Adjustment	Adj This Est:	16.000	Adj This Est:	160.00
						Adj Total:	0.000	Adj Total:	0.00
15S032-F3-003	0100	0410	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	2,820.000	Unit Price:	4.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0420	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price:	21.00
						This Est:	0.000	This Est:	0.00
						Total:	66.000	Total:	1,386.00
15S032-F3-003	0100	0430	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	12.000	Unit Price:	178.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0440	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	1.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0450	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.000	Unit Price:	11,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0460	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	365,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	365,000.00
15S032-F3-003	0100	0470	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	2.000	Unit Price:	11,000.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	33,000.00
15S032-F3-003	0100	0480	740-06.01	S.Y.	GEOMEMBRANE	Bid:	583.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0490	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	350.000	Unit Price:	2.15
						This Est:	0.000	This Est:	0.00
						Total:	170.670	Total:	366.94

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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15S032-F3-003	0100	0490	740-10.03	S.Y.	Material Discrepancy Payment Adjustment	Adj This Est:	170.670	Adj This Est:	366.94
						Adj Total:	0.000	Adj Total:	0.00
15S032-F3-003	0100	0500	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid:	3,742.000	Unit Price:	4.50
						This Est:	0.000	This Est:	0.00
						Total:	1,028.000	Total:	4,626.00
15S032-F3-003	0100	0510	801-01.38	UNIT	NATVE SEED MX FINAL STABLIZATN OF SLOPES	Bid:	35.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0520	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	56.000	Unit Price:	89.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0530	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	3.500	Unit Price:	118.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S032-F3-003	0100	0540	805-12.02	S.Y.	EROSION CONTROL BLANKET (TYPE II)	Bid:	3,077.000	Unit Price:	1.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00