

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY080		Estimate Number: 0009		Estimate Type: Progress		Estimate Approved: No		Pay Period: 10/28/2024 to 11/20/2024	
Contractor: Pave Grade & Aggregate, Inc Contractor's PO Box 304 Address: HUNTSVILLE, TN 37756 Contract Location: The resurfacing on S.R. 62 from near S.R. 61 (L.M. 0.00) to Counties: ANDERSON Project(s): 01S062-F3-002, 01S062-F8-002							Time		
							Allowed: 178.0 Days		
							Charged: 198.0 Days		
							Elapsed Calendar Days: 198.0 Days		
							Percent Time: 111.24 %		
							Percent Complete(\$) 93.95 %		
							Percent Behind: 17.29 %		
							Dates		
							Let: 03/22/2024		
							Awarded: 04/04/2024		
Contract Executed: 04/16/2024									
Date Notice to Proceed: 05/07/2024									
Work Began: 05/30/2024									
To Be Completed: 10/31/2024									
Substantial Work Complete:									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$3,433,382.94 \$3,419,404.05			
Total Earnings:	\$3,224,841.48	\$2,823,816.86	\$401,024.62						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$3,224,841.48	\$2,823,816.86	\$401,024.62						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$8,744.00	\$0.00	-\$8,744.00						
Payment Due:	\$3,216,097.48	\$2,823,816.86	\$392,280.62						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
01S062-F3-002	14.89	NH/HSIP-62(59)	0.00		The resurfacing on S.R. 62 from near S.R. 61 (L.M. 0.00) to			
01S062-F8-002	85.11	NH/HSIP-62(59)	392,280.62		The resurfacing on S.R. 62 from near S.R. 61 (L.M. 0.00) to			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
01S062-F3-002	0100	9013	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
01S062-F8-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	-20.000	This Est: -20,000.00
						Total:	-20.000	Total: -20,000.00
01S062-F3-002	0100	9011	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
01S062-F8-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	-31.000	Total: -31,000.00
01S062-F3-002	0100	9007	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
01S062-F8-002	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:	0.000	Adj This Est: 0.00
						Adj Total:	-3,531.660	Adj Total: -3,531.66
01S062-F8-002	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
01S062-F3-002	0100	9009	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
01S062-F3-002	0100	0010	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (CURB RAMPS)	Bid:	972.000	Unit Price: 97.00
						This Est:	0.000	This Est: 0.00
						Total:	2,302.930	Total: 223,384.21
01S062-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	13.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	2.000	Total: 1,600.00
01S062-F8-002	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	99.000	Unit Price: 835.00
						This Est:	31.750	This Est: 26,511.25
						Total:	111.020	Total: 92,701.70
01S062-F8-002	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	-29,195.000	This Est: -29,195.00
						Total:	-87,121.940	Total: -87,121.94

STATE OF TENNESSEE
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01S062-F8-002	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
01S062-F8-002	0100	0030	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	15,222.000	Unit Price:	121.00
						This Est:	2,886.750	This Est:	349,296.75
						Total:	13,980.960	Total:	1,691,696.16
01S062-F8-002	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:	-3,853.810	Adj This Est:	-3,853.81
						Adj Total:	-19,021.180	Adj Total:	-19,021.18
01S062-F8-002	0100	9006	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
01S062-F8-002	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
01S062-F8-002	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:	2,724.000	Adj This Est:	2,724.00
						Adj Total:	13,191.000	Adj Total:	13,191.00
01S062-F8-002	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
01S062-F8-002	0100	0040	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	2.000	Unit Price:	2,300.00
						This Est:	2.000	This Est:	4,600.00
						Total:	2.000	Total:	4,600.00
01S062-F8-002	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	2.000	Unit Price:	2,300.00
						This Est:	1.485	This Est:	3,415.50
						Total:	1.485	Total:	3,415.50
01S062-F8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	15,078.000	Unit Price:	19.00
						This Est:	2,071.720	This Est:	39,362.68
						Total:	14,096.360	Total:	267,830.84
01S062-F8-002	0100	9503	611-09.02	EACH	REWORK CATCHBASIN /	Bid:	0.000	Unit Price:	3,017.89
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,017.89
01S062-F3-002	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	5,925.000	Unit Price:	29.00
						This Est:	0.000	This Est:	0.00
						Total:	11,909.190	Total:	345,366.51

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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01S062-F3-002	0100	0030	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	51.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	141.860	Total:	212,790.00
01S062-F3-002	0100	0040	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	200.00
01S062-F3-002	0100	0050	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	1.000	Unit Price:	1,970.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,970.00
01S062-F3-002	0100	0060	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	4,380.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	4,380.00
01S062-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	40,000.00
						This Est:	0.100	This Est:	4,000.00
						Total:	0.900	Total:	36,000.00
01S062-F8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	286.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	286.000	Total:	8,008.00
01S062-F8-002	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	143.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,105.000	Unit Price:	8.25
						This Est:	0.000	This Est:	0.00
						Total:	913.000	Total:	7,532.25
01S062-F8-002	0100	9501	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II) / Temporary barricades for sidewalk closures	Bid:	0.000	Unit Price:	22.17
						This Est:	0.000	This Est:	0.00
						Total:	20.000	Total:	443.40
01S062-F8-002	0100	9016	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	15,419.250	This Est:	15,419.25
						Total:	201,994.260	Total:	201,994.26
01S062-F3-002	0100	9015	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F8-002	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	1,162.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	4,648.00
01S062-F3-002	0100	0070	713-16.20	EACH	SIGNS (DESCRIPTION) / (STOP SIGN, R1-1, 30"X30")	Bid:	2.000	Unit Price:	345.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	690.00
01S062-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	700.000	Unit Price:	38.38
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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Estimate Summary to Contractor Report



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01S062-F8-002	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	1,000.000	Unit Price:	38.38
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F8-002	0100	0140	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	250.000	Unit Price:	38.38
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F8-002	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	1,950.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	164.000	Total:	1,312.00
01S062-F3-002	0100	0080	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	319.000	Unit Price:	10.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0090	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	362.000	Unit Price:	25.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,600.000	Unit Price:	10.10
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0110	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	89.000	Unit Price:	151.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0120	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	160.000	Unit Price:	7.83
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0130	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	3,715.000	Unit Price:	28.28
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0140	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	385.000	Unit Price:	1.52
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0150	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	30.000	Unit Price:	252.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0160	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	4.000	Unit Price:	176.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0170	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	420.000	Unit Price:	5.81
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
01S062-F3-002	0100	0180	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	50.000	Unit Price:	28.28
						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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01S062-F8-002	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	25.000	Unit Price:	1,262.50
					This Est:	0.000		This Est:	0.00
					Total:	25.000	Total:	31,562.50	
01S062-F8-002	0100	0170	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	25.000	Unit Price:	3,535.00
					This Est:	0.000		This Est:	0.00
					Total:	0.000	Total:	0.00	
01S062-F8-002	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	142,000.00
					This Est:	0.000		This Est:	0.00
					Total:	1.000	Total:	142,000.00	
01S062-F8-002	0100	9502	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40) /	Bid:	0.000	Unit Price:	43.72
					This Est:	200.000		This Est:	8,744.00
					Total:	200.000	Total:	8,744.00	
					Material Discrepancy Payment Adjustment	Adj This Est:	-200.000	Adj This Est:	-8,744.00
						Adj Total:	-200.000	Adj Total:	-8,744.00
01S062-F8-002	0100	0190	730-14.02	L.F.	SAW SLOT	Bid:	30,500.000	Unit Price:	5.14
					This Est:	0.000		This Est:	0.00
					Total:	8,301.000	Total:	42,667.14	
01S062-F8-002	0100	0200	730-14.03	L.F.	LOOP WIRE	Bid:	61,000.000	Unit Price:	1.56
					This Est:	0.000		This Est:	0.00
					Total:	21,648.000	Total:	33,770.88	