

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY096 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 08/01/2024 to 09/30/2024			
Contractor: Volunteer Paving, LLC Contractor's PO Box 682423 Address: FRANKLIN, TN 37068 Contract Location: The resurfacing on S.R. 55 from north of Harper Lane (L.M. 1 Counties: COFFEE Project(s): 16S055-F3-002, 16S055-F8-002			
Time Allowed: 147.0 Days Charged: 86.0 Days Elapsed Calendar Days: 86.0 Days Percent Time: 58.50 % Percent Complete(\$) 97.72 % Percent Behind: --- % Dates Let: 03/22/2024 Awarded: 04/04/2024 Contract Executed: 04/16/2024 Date Notice to Proceed: 05/07/2024 Work Began: 05/11/2024 To Be Completed: 09/30/2024 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,368,092.23	\$2,356,259.74	\$11,832.49
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,368,092.23	\$2,356,259.74	\$11,832.49
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,368,092.23	\$2,356,259.74	\$11,832.49
			Amounts Current Contract: \$2,426,620.21 Original Contract: \$2,417,074.71

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
16S055-F3-002	15.22	STP-NH/HSIP-55(30)	0.00		The resurfacing on S.R. 55 from north of Harper Lane (L.M. 1			
16S055-F8-002	84.80	STP-NH/HSIP-55(30)	11,832.49		The resurfacing on S.R. 55 from north of Harper Lane (L.M. 1			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
16S055-F3-002	0100	9016	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
16S055-F8-002	0100	9017	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
16S055-F8-002	0100	9015	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
16S055-F3-002	0100	9014	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
16S055-F8-002	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:	0.000	Adj This Est: 0.00
						Adj Total:	-3,659.570	Adj Total: -3,659.57
16S055-F3-002	0100	9010	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
16S055-F3-002	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
16S055-F8-002	0100	9013	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
16S055-F8-002	0100	0010	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	2,646.000	Unit Price: 150.49
						This Est:	0.000	This Est: 0.00
						Total:	2,648.180	Total: 398,524.61
16S055-F8-002	0100	0020	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	850.000	Unit Price: 101.50
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
16S055-F8-002	0100	9500	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2 /	Bid:	0.000	Unit Price: 112.73
						This Est:	0.000	This Est: 0.00
						Total:	797.560	Total: 89,908.94
16S055-F8-002	0100	9006	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

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16S055-F8-002	0100	9006	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-11,643.600	Adj Total:	-11,643.60
16S055-F8-002	0100	9007	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,969.950	Adj Total:	1,969.95
16S055-F8-002	0100	9008	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
16S055-F8-002	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	70.000	Unit Price:	976.47
						This Est:	0.000	This Est:	0.00
						Total:	37.270	Total:	36,393.04
16S055-F8-002	0100	9004	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
16S055-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
16S055-F8-002	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	9.400	Unit Price:	3,299.49
						This Est:	0.000	This Est:	0.00
						Total:	7.808	Total:	25,762.42
16S055-F8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	6,403.000	Unit Price:	135.71
						This Est:	0.000	This Est:	0.00
						Total:	6,365.050	Total:	863,800.94
16S055-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:	0.000	Adj This Est:	0.00
						Adj Total:	4,415.790	Adj Total:	4,415.79
16S055-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-988.980	Total:	-988.98
16S055-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
16S055-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:	0.000	Adj This Est:	0.00
						Adj Total:	3,709.880	Adj Total:	3,709.88

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16S055-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
16S055-F8-002	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	9,285.000	Unit Price:	29.20
						This Est:	0.000	This Est:	0.00
						Total:	6,961.600	Total:	203,278.72
16S055-F3-002	0100	0010	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	72.000	Unit Price:	1,319.80
						This Est:	0.000	This Est:	0.00
						Total:	73.000	Total:	96,345.40
16S055-F3-002	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	969.000	Unit Price:	30.46
						This Est:	0.000	This Est:	0.00
						Total:	921.500	Total:	28,068.89
16S055-F3-002	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	5,112.000	Unit Price:	42.64
						This Est:	0.000	This Est:	0.00
						Total:	7,285.000	Total:	310,632.40
16S055-F3-002	0100	0040	702-01	C.Y.	CONCRETE CURB	Bid:	8.000	Unit Price:	1,015.23
						This Est:	0.000	This Est:	0.00
						Total:	2.090	Total:	2,121.83
16S055-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	39,441.62
						This Est:	0.300	This Est:	11,832.49
						Total:	1.000	Total:	39,441.62
16S055-F8-002	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	30.000	Unit Price:	31.47
						This Est:	0.000	This Est:	0.00
						Total:	35.000	Total:	1,101.45
16S055-F8-002	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	30.000	Unit Price:	30.46
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,489.000	Unit Price:	7.61
						This Est:	0.000	This Est:	0.00
						Total:	1,156.000	Total:	8,797.16
16S055-F8-002	0100	0110	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	96.000	Unit Price:	30.46
						This Est:	0.000	This Est:	0.00
						Total:	84.000	Total:	2,558.64
16S055-F8-002	0100	0120	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,116.75
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,233.50
16S055-F8-002	0100	0130	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,091.37
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,182.74
16S055-F8-002	0100	0140	716-01.22	EACH	SNOWPLOWABLE RAISED PAYMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	340.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	311.000	Total:	10,885.00

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16S055-F8-002	0100	0150	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	310.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	348.000	Total:	12,180.00
16S055-F8-002	0100	0160	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	650.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	637.000	Total:	6,370.00
16S055-F8-002	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	580.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	782.000	Total:	11,730.00
16S055-F8-002	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	8.000	Unit Price:	265.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	1,590.00
16S055-F3-002	0100	0050	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	61.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	73.000	Total:	2,555.00
16S055-F8-002	0100	0190	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	575.62
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	1,726.86
16S055-F8-002	0100	0200	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	11.800	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	17.850	Total:	44,625.00
16S055-F8-002	0100	0210	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	1,160.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	383.000	Total:	4,596.00
16S055-F8-002	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	11.800	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	8.010	Total:	56,070.00
16S055-F8-002	0100	0230	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	86,100.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	86,100.00
16S055-F3-002	0100	0060	730-14.02	L.F.	SAW SLOT	Bid:	2,500.000	Unit Price:	5.08
						This Est:	0.000	This Est:	0.00
						Total:	2,095.000	Total:	10,642.60
16S055-F3-002	0100	0070	730-14.03	L.F.	LOOP WIRE	Bid:	5,000.000	Unit Price:	0.76
						This Est:	0.000	This Est:	0.00
						Total:	5,350.000	Total:	4,066.00