

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY101		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 09/01/2024 to 09/30/2024	
Contractor: Tinsley Asphalt, LLC Contractor's P.O. Box 1955 Address: TULLAHOMA, TN 37388 Contract Location: The resurfacing on S.R. 108 from the Grundy County line (L.M) Counties: WARREN Project(s): 89S108-F3-002, 89S108-F8-002							Time		
							Allowed: 50.0 Days		
							Charged: 42.0 Days		
							Elapsed Calendar Days: 42.0 Days		
							Percent Time: 84.00 %		
							Percent Complete(\$) 90.54 %		
							Percent Behind: --- %		
							Dates		
							Let: 03/22/2024		
							Awarded: 04/04/2024		
Contract Executed: 04/17/2024									
Date Notice to Proceed: 07/08/2024									
Work Began: 07/08/2024									
To Be Completed: 08/26/2024									
Substantial Work Complete: 08/18/2024									
Accepted: 08/22/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$986,997.50 \$986,997.50			
Total Earnings:	\$896,450.73	\$808,633.12	\$87,817.61						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$896,450.73	\$808,633.12	\$87,817.61						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	-\$690.10	\$690.10						
Payment Due:	\$896,450.73	\$807,943.02	\$88,507.71						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
89S108-F3-002	1.85	STP/HSIP-108(105)	690.10	The resurfacing on S.R. 108 from the Grundy County line (L.M			
89S108-F8-002	98.16	STP/HSIP-108(105)	87,817.61	The resurfacing on S.R. 108 from the Grundy County line (L.M			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
89S108-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
89S108-F8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
89S108-F8-002	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
89S108-F3-002	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
89S108-F8-002	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
89S108-F3-002	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
89S108-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 5.700 This Est: 0.000 Total: 5.700	Unit Price: 2,179.00 This Est: 0.00 Total: 12,420.30
89S108-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,685.000 This Est: 411.330 Total: 411.330	Unit Price: 33.29 This Est: 13,693.18 Total: 13,693.18
89S108-F8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 153.46 This Est: 0.00 Total: 0.00
89S108-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
89S108-F8-002	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
89S108-F8-002	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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89S108-F8-002	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	23.700	Unit Price:	984.00
						This Est:	0.000	This Est:	0.00
						Total:	23.400	Total:	23,025.60
89S108-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
89S108-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
89S108-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,429.000	Unit Price:	140.00
						This Est:	0.000	This Est:	0.00
						Total:	3,464.670	Total:	485,053.80
89S108-F8-002	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	3.800	Unit Price:	2,800.00
						This Est:	0.000	This Est:	0.00
						Total:	4.200	Total:	11,760.00
89S108-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:	-2,192.060	Adj Total:	-2,192.06
89S108-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:	0.000	Total:	0.00
89S108-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
89S108-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
89S108-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
89S108-F3-002	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	4.500	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	4.509	Total:	2,930.85
89S108-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	3,146.000	Unit Price:	32.35
						This Est:	633.290	This Est:	20,486.93
						Total:	3,115.260	Total:	100,778.66
89S108-F3-002	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	131.000	Unit Price:	5.15
						This Est:	0.000	This Est:	0.00
						Total:	134.000	Total:	690.10

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89S108-F3-002	0100	0020	705-04.22	EACH	Material Discrepancy Payment Adjustment	Adj This Est:	134.000	Adj This Est:	690.10
						Adj Total:	0.000	Adj Total:	0.00
89S108-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	54,620.00
						This Est:	0.250	This Est:	13,655.00
						Total:	1.000	Total:	54,620.00
89S108-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	18.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
89S108-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	776.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	505.500	Total:	4,044.00
89S108-F8-002	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	22,500.00
89S108-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	137.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	156.000	Total:	6,240.00
89S108-F3-002	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	78.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	78.000	Total:	3,120.00
89S108-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	187.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	187.000	Total:	2,057.00
89S108-F8-002	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	75.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
89S108-F8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	203.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	137.000	Total:	1,644.00
89S108-F8-002	0100	0160	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	316.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	290.000	Total:	580.00
89S108-F8-002	0100	0170	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	200.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	370.000	Total:	2,960.00
89S108-F3-002	0100	0040	716-04.16	L.F.	PLASTIC PAVEMENT MARKING (NOISE STRIP)	Bid:	300.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	330.000	Total:	5,940.00
89S108-F8-002	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	10.200	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	10.973	Total:	11,521.65

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89S108-F3-002	0100	0050	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	5.700	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	5.563	Total:	5,841.15
89S108-F8-002	0100	0190	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	203.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
89S108-F8-002	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	10.200	Unit Price:	7,300.00
						This Est:	0.000	This Est:	0.00
						Total:	10.125	Total:	73,912.50
89S108-F8-002	0100	0210	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	53,310.00
						This Est:	0.750	This Est:	39,982.50
						Total:	1.000	Total:	53,310.00