

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY223		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 12/04/2024 to 01/20/2025	
Contractor: Twin K Construction, Inc. Contractor's 13271 Scott Highway Address: HELENWOOD, TN 37755 Contract Location: The slide repair on I-75 northbound near M.M. 156.6 (L.M. 26) Counties: CAMPBELL Project(s): 07I075-F3-015							Time Allowed: 179.0 Days Charged: 48.0 Days Elapsed Calendar Days: 48.0 Days Percent Time: 26.82 % Percent Complete(\$) 5.84 % Percent Behind: 20.97 % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 11/13/2024 Date Notice to Proceed: 12/04/2024 Work Began: 01/02/2025 To Be Completed: 05/31/2025 Substantial Work Complete: Accepted:		
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,147,562.25 \$1,147,562.25			
Total Earnings:	\$105,367.40	\$0.00	\$105,367.40						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$105,367.40	\$0.00	\$105,367.40						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	-\$5,859.90	\$0.00	-\$5,859.90						
Payment Due:	\$99,507.50	\$0.00	\$99,507.50						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
07I075-F3-015	100.00	ER-NH-I-75-3(199)	99,507.50		The slide repair on I-75 northbound near M.M. 156.6 (L.M. 26)				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
07I075-F3-015	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.200	This Est:	4,000.00
						Total:	0.200	Total:	4,000.00
07I075-F3-015	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	9010	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
07I075-F3-015	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
07I075-F3-015	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
07I075-F3-015	0100	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	2,948.000	Unit Price:	51.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	76.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	76.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0030	203-06	M.G.	WATER	Bid:	1.000	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0040	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	1.000	Unit Price:	5,700.00
						This Est:	0.300	This Est:	1,710.00
						Total:	0.300	Total:	1,710.00
07I075-F3-015	0100	0050	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	13.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0060	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	114.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0070	209-08.07	EACH	ROCK CHECK DAM	Bid:	5.000	Unit Price:	2,300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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07I075-F3-015	0100	0080	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	1.000	Unit Price:	4,100.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
07I075-F3-015	0100	0090	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	78.000	Unit Price:	102.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
07I075-F3-015	0100	0100	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	1.000	Unit Price:	1,600.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
07I075-F3-015	0100	0110	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	1,250.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
07I075-F3-015	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	
07I075-F3-015	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	
07I075-F3-015	0100	0120	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	25.000	Unit Price:	502.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
07I075-F3-015	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	
07I075-F3-015	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	
07I075-F3-015	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	
07I075-F3-015	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	
07I075-F3-015	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	25.000	Unit Price:	340.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
07I075-F3-015	0100	0140	604-07.02	S.F.	RETAINING WALL (DESCRIPTION) / (#2 REPAIR FROM STA. 1581+80 TO STA. 158	Bid:	3,926.000	Unit Price:	100.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
07I075-F3-015	0100	0150	621-03.04	L.F.	30" TEMPORARY DRAINAGE PIPE	Bid:	20.000	Unit Price:	93.00
					This Est:	20.000	This Est:	1,860.00	
					Total:	20.000	Total:	1,860.00	

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07I075-F3-015	0100	0150	621-03.04	L.F.	Material Discrepancy Payment Adjustment	Adj This Est:	-20.000	Adj This Est:	-1,860.00
						Adj Total:	-20.000	Adj Total:	-1,860.00
07I075-F3-015	0100	0160	707-10.01	L.F.	ROCKFALL FENCE (TYPE I)	Bid:	486.000	Unit Price:	170.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0170	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	50.000	Unit Price:	73.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0180	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	1,008.000	Unit Price:	66.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0190	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.200	This Est:	4,000.00
						Total:	0.200	Total:	4,000.00
07I075-F3-015	0100	0200	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	520.000	Unit Price:	50.00
						This Est:	520.000	This Est:	26,000.00
						Total:	520.000	Total:	26,000.00
07I075-F3-015	0100	0210	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price:	8,500.00
						This Est:	1.000	This Est:	8,500.00
						Total:	1.000	Total:	8,500.00
07I075-F3-015	0100	0220	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	27.000	Unit Price:	41.00
						This Est:	27.000	This Est:	1,107.00
						Total:	27.000	Total:	1,107.00
07I075-F3-015	0100	0230	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	19.000	Unit Price:	23.50
						This Est:	19.000	This Est:	446.50
						Total:	19.000	Total:	446.50
07I075-F3-015	0100	0240	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	478.000	Unit Price:	18.00
						This Est:	208.000	This Est:	3,744.00
						Total:	208.000	Total:	3,744.00
07I075-F3-015	0100	0250	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0260	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	1,227.000	Unit Price:	4.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0270	716-01.05	EACH	TEMPORARY RAISED PAVEMENT MARKER	Bid:	30.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0280	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	345.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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07I075-F3-015	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN LINE)	Bid:	1.000	Unit Price:	9,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN DOTTED LINE)	Bid:	559.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0310	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	200,000.00
						This Est:	0.250	This Est:	50,000.00
						Total:	0.250	Total:	50,000.00
07I075-F3-015	0100	0320	740-06.01	S.Y.	GEOMEMBRANE	Bid:	1,151.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07I075-F3-015	0100	0330	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	86.000	Unit Price:	30.00
						This Est:	133.330	This Est:	3,999.90
						Total:	133.330	Total:	3,999.90
					Material Discrepancy Payment Adjustment	Adj This Est:	-133.330	Adj This Est:	-3,999.90
						Adj Total:	-133.330	Adj Total:	-3,999.90
07I075-F3-015	0100	0340	930-08.28	EACH	LOADING TEST (GROUTED ANCHOR)	Bid:	39.000	Unit Price:	1,675.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00