

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY267 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 06/01/2025 to 06/20/2025			
Contractor: Volunteer Paving, LLC Contractor's PO Box 682423 Address: FRANKLIN, TN 37068 Contract Location: The resurfacing on S.R. 55 from U.S. 41 (S.R. 2) (L.M. 13.79) Counties: COFFEE Project(s): 16S055-F3-004, 16S055-F8-004			
Time Allowed: 243.0 Days Charged: 141.0 Days Elapsed Calendar Days: 141.0 Days Percent Time: 58.02 % Percent Complete(\$) 85.12 % Percent Behind: --- % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/10/2025 Date Notice to Proceed: 01/31/2025 Work Began: 04/29/2025 To Be Completed: 09/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$874,368.40	\$713,727.32	\$160,641.08
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$874,368.40	\$713,727.32	\$160,641.08
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$58,146.78	\$0.00	-\$58,146.78
Payment Due:	\$816,221.62	\$713,727.32	\$102,494.30
			Current Contract: \$1,030,378.19 Original Contract: \$1,030,378.19

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
16S055-F3-004	7.99	NH/HSIP-55(32)	8,762.00		The resurfacing on S.R. 55 from U.S. 41 (S.R. 2) (L.M. 13.79				
16S055-F8-004	92.00	NH/HSIP-55(32)	93,732.30		The resurfacing on S.R. 55 from U.S. 41 (S.R. 2) (L.M. 13.79				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
16S055-F3-004	0100	9016	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
16S055-F8-004	0100	9017	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
16S055-F3-004	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-F8-004	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-F8-004	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
16S055-F3-004	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-F3-004	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-F8-004	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-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	3.800	Unit Price:	1,492.88
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F3-004	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	250.000	Unit Price:	69.11
						This Est:	107.640	This Est:	7,439.00
						Total:	107.640	Total:	7,439.00
16S055-F8-004	0100	0020	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	750.000	Unit Price:	98.31
						This Est:	0.000	This Est:	0.00
						Total:	792.130	Total:	77,874.30
16S055-F8-004	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-3,172.480	Adj Total:	-3,172.48

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16S055-F8-004	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
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	472.500	Adj Total:	472.50
16S055-F8-004	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-F8-004	0100	0030	403-02.01	TON	TRACKLESS TACK COAT	Bid:	31.000	Unit Price:	992.66
						This Est:	3.890	This Est:	3,861.45
						Total:	22.090	Total:	21,927.86
16S055-F8-004	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-4,494.600	Total:	-4,494.60
16S055-F8-004	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-F8-004	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	6.000	Unit Price:	2,730.00
						This Est:	0.000	This Est:	0.00
						Total:	7.810	Total:	21,321.30
16S055-F8-004	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	4,279.000	Unit Price:	124.11
						This Est:	1,162.160	This Est:	144,235.68
						Total:	4,468.510	Total:	554,586.78
					Material Discrepancy Payment Adjustment	Adj This Est:	-468.510	Adj This Est:	-58,146.78
						Adj Total:	-468.510	Adj Total:	-58,146.78
16S055-F8-004	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:	-787.910	Adj This Est:	-787.91
						Adj Total:	1,419.080	Adj Total:	1,419.08
16S055-F8-004	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	-283.640	This Est:	-283.64
						Total:	-283.640	Total:	-283.64
16S055-F8-004	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-F8-004	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
					Anti-strip 411	Adj This Est:	1,054.500	Adj This Est:	1,054.50
						Adj Total:	3,871.500	Adj Total:	3,871.50

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16S055-F8-004	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-F8-004	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,512.000	Unit Price:	16.66
						This Est:	0.000	This Est:	0.00
						Total:	4,642.900	Total:	77,350.71
16S055-F3-004	0100	0020	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid:	33.000	Unit Price:	1,365.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	16,380.00
16S055-F3-004	0100	0030	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	74.000	Unit Price:	15.75
						This Est:	84.000	This Est:	1,323.00
						Total:	84.000	Total:	1,323.00
16S055-F8-004	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	37,170.00
						This Est:	0.000	This Est:	0.00
						Total:	0.500	Total:	18,585.00
16S055-F8-004	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	92.000	Unit Price:	32.55
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	748.65
16S055-F8-004	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	420.000	Unit Price:	7.88
						This Est:	0.000	This Est:	0.00
						Total:	477.000	Total:	3,758.76
16S055-F8-004	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,050.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,100.00
16S055-F8-004	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	5,460.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	32,760.00
16S055-F8-004	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	104.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	166.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F3-004	0100	0040	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	90.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0140	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	432.000	Unit Price:	10.00
						This Est:	1.000	This Est:	10.00
						Total:	404.000	Total:	4,040.00
16S055-F3-004	0100	0050	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS- WALK)	Bid:	55.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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16S055-F8-004	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	86.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	221.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	20.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0180	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	211.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0190	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	631.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F3-004	0100	0060	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	99.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0200	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.600	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0210	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	4.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0220	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	159.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F3-004	0100	0070	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0230	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	7.200	Unit Price:	1,675.00
						This Est:	0.000	This Est:	0.00
						Total:	9.737	Total:	16,309.48
16S055-F8-004	0100	0240	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	221.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	73.000	Total:	730.00
16S055-F8-004	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	7.200	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
16S055-F8-004	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	15,155.98
						This Est:	0.250	This Est:	3,789.00
						Total:	0.500	Total:	7,577.99

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16S055-F3-004	0100	0080	730-14.02	L.F.	SAW SLOT	Bid:	1,010.000	Unit Price:	6.30
						This Est:	0.000	This Est:	0.00
						Total:	1,301.000	Total:	8,196.30
16S055-F3-004	0100	0090	730-14.03	L.F.	LOOP WIRE	Bid:	3,030.000	Unit Price:	1.05
						This Est:	0.000	This Est:	0.00
						Total:	3,378.000	Total:	3,546.90