

**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report**



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
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| <b>Contractor:</b> CNY282                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      | <b>Estimate Number:</b> 0003 |                      | <b>Estimate Type:</b> Progress                        |  | <b>Estimate Approved:</b> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>Pay Period:</b> 06/01/2025 to 06/20/2025 |  |
| <b>Contractor:</b> Capital City Construction Services, LLC<br><b>Contractor's</b> 111 Wayne St<br><b>Address:</b> COLUMBIA, TN 38401<br><br><b>Contract Location:</b> The random on-call concrete pavement repair on various Inter<br><br><b>Counties:</b> BEDFORD, CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SMITH, STEWART, SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON<br><br><b>Project(s):</b> R3BVAR-M3-058 |                      |                              |                      |                                                       |  | <b>Time</b><br><br><b>Allowed:</b> 425.0 Days<br><b>Charged:</b> 141.0 Days<br><b>Elapsed Calendar Days:</b> 141.0 Days<br><b>Percent Time:</b> 33.18 %<br><b>Percent Complete(\$)</b> 47.17 %<br><b>Percent Behind:</b> --- %<br><br><b>Dates</b><br><b>Let:</b> 12/06/2024<br><b>Awarded:</b> 12/19/2024<br><b>Contract Executed:</b> 01/10/2025<br><b>Date Notice to Proceed:</b> 01/31/2025<br><b>Work Began:</b> 04/24/2025<br><b>To Be Completed:</b> 03/31/2026<br><b>Substantial Work Complete:</b><br><b>Accepted:</b> |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                              |                      |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Total to Date</b> | <b>Previous to Date</b>      | <b>This Estimate</b> | <b>Current Contract:</b><br><b>Original Contract:</b> |  | <b>Amounts</b><br><br>\$2,098,694.20<br>\$2,098,694.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                             |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$990,987.81         | \$905,231.54                 | \$85,756.27          |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00               | \$0.00                       | \$0.00               |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$990,987.81         | \$905,231.54                 | \$85,756.27          |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00               | \$0.00                       | \$0.00               |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -\$26,464.75         | -\$24,662.25                 | -\$1,802.50          |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$964,523.06         | \$880,569.29                 | \$83,953.77          |                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                             |  |

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| Project Number | Bid % | Federal Project Number | Project Current Amount |       | Project Description                                          |                     |            |                         |
|----------------|-------|------------------------|------------------------|-------|--------------------------------------------------------------|---------------------|------------|-------------------------|
| R3BVAR-M3-058  | 99.98 | n/a                    | 83,953.77              |       | The random on-call concrete pavement repair on various Inter |                     |            |                         |
| Project Number | Cat # | Line Item #            | Item Code              | Units | Primary/<br>Supplemental Description                         | Total Item Quantity |            | Total Amount            |
| R3BVAR-M3-058  | 0700  | 9000                   | 108-07                 | DAY   | LIQUIDATED DAMAGES                                           | Bid:                | 0.000      | Unit Price: 2,500.00    |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00          |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00             |
| R3BVAR-M3-058  | 0700  | 9001                   | 108-08.04              | HOUR  | LIQUIDATED DAMAGES                                           | Bid:                | 0.000      | Unit Price: 500.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00          |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00             |
| R3BVAR-M3-058  | 0700  | 0010                   | 502-02                 | EACH  | HOLES                                                        | Bid:                | 10.000     | Unit Price: 1.42        |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00          |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00             |
| R3BVAR-M3-058  | 0700  | 0020                   | 502-03.25              | C.Y.  | FULL DEPTH PCC PAVEMENT REPAIR<br>HIGH EARLY                 | Bid:                | 1,750.000  | Unit Price: 840.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00          |
|                |       |                        |                        |       |                                                              | Total:              | 792.930    | Total: 666,061.20       |
| R3BVAR-M3-058  | 0700  | 0030                   | 502-03.26              | S.Y.  | PARTIAL DEPTH PCC PAVEMENT REPAIR<br>HIGH EARLY              | Bid:                | 50.000     | Unit Price: 116.00      |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00          |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00             |
| R3BVAR-M3-058  | 0700  | 0040                   | 502-04.01              | L.F.  | SAWING CONCRETE PAVEMENT (FULL<br>DEPTH)                     | Bid:                | 11,500.000 | Unit Price: 20.00       |
|                |       |                        |                        |       |                                                              | This Est:           | 1,834.000  | This Est: 36,680.00     |
|                |       |                        |                        |       |                                                              | Total:              | 6,148.922  | Total: 122,978.44       |
| R3BVAR-M3-058  | 0700  | 0050                   | 502-04.02              | EACH  | LOAD TRANSFER DOWELS                                         | Bid:                | 4,000.000  | Unit Price: 22.00       |
|                |       |                        |                        |       |                                                              | This Est:           | 998.000    | This Est: 21,956.00     |
|                |       |                        |                        |       |                                                              | Total:              | 3,203.000  | Total: 70,466.00        |
| R3BVAR-M3-058  | 0700  | 0060                   | 502-04.03              | EACH  | TRANSVERSE TIE-BARS                                          | Bid:                | 735.000    | Unit Price: 17.50       |
|                |       |                        |                        |       |                                                              | This Est:           | 437.000    | This Est: 7,647.50      |
|                |       |                        |                        |       |                                                              | Total:              | 838.000    | Total: 14,665.00        |
|                |       |                        |                        |       | Material Discrepancy Payment Adjustment                      | Adj This Est:       | -103.000   | Adj This Est: -1,802.50 |
|                |       |                        |                        |       |                                                              | Adj Total:          | -103.000   | Adj Total: -1,802.50    |
| R3BVAR-M3-058  | 0700  | 0070                   | 502-08                 | S.Y.  | PRE-ROLLING                                                  | Bid:                | 8.000      | Unit Price: 75.00       |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00          |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00             |
| R3BVAR-M3-058  | 0700  | 0080                   | 502-08.02              | L.F.  | RESEALING JOINTS (SILICONE SEALANT)                          | Bid:                | 8,000.000  | Unit Price: 6.70        |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00          |
|                |       |                        |                        |       |                                                              | Total:              | 2,246.030  | Total: 15,048.40        |
|                |       |                        |                        |       | Material Discrepancy Payment Adjustment                      | Adj This Est:       | 0.000      | Adj This Est: 0.00      |
|                |       |                        |                        |       |                                                              | Adj Total:          | -1,566.530 | Adj Total: -10,495.75   |
| R3BVAR-M3-058  | 0700  | 0090                   | 502-08.03              | L.F.  | SEALING SHOULDER JOINTS                                      | Bid:                | 2,500.000  | Unit Price: 2.50        |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00          |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00             |

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|----------------|-------|----------------|-----------|-------|------------------------------------------|---------------------|------------|---------------|-----------|
| R3BVAR-M3-058  | 0700  | 0100           | 502-08.07 | L.F.  | SEALING RANDOM CRACKS (SILICONE SEALANT) | Bid:                | 200.000    | Unit Price:   | 5.75      |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 0.000      | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0110           | 502-10    | C.F.  | CEMENT-FLY ASH GROUT                     | Bid:                | 40.000     | Unit Price:   | 8.00      |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 0.000      | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0120           | 503-01    | S.Y.  | GRINDING CONCRETE PAVEMENT               | Bid:                | 425.000    | Unit Price:   | 25.00     |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 0.000      | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0130           | 503-60    | EACH  | RETROFIT DOWEL BAR                       | Bid:                | 50.000     | Unit Price:   | 13.75     |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 0.000      | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0140           | 712-01    | LS    | TRAFFIC CONTROL                          | Bid:                | 1.000      | Unit Price:   | 20,000.00 |
|                |       |                |           |       |                                          | This Est:           | 0.150      | This Est:     | 3,000.00  |
|                |       |                |           |       |                                          | Total:              | 0.450      | Total:        | 9,000.00  |
| R3BVAR-M3-058  | 0700  | 0150           | 712-01.02 | EACH  | LANE CLOSURE                             | Bid:                | 10.000     | Unit Price:   | 2,350.00  |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 0.000      | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0160           | 712-01.03 | EACH  | LANE CLOSURE(NIGHT WORK)                 | Bid:                | 9.000      | Unit Price:   | 2,450.00  |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 5.000      | Total:        | 12,250.00 |
| R3BVAR-M3-058  | 0700  | 0170           | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING)            | Bid:                | 160.000    | Unit Price:   | 45.00     |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 159.000    | Total:        | 7,155.00  |
|                |       |                |           |       | Material Discrepancy Payment Adjustment  | Adj This Est:       | 0.000      | Adj This Est: | 0.00      |
|                |       |                |           |       |                                          | Adj Total:          | -109.000   | Adj Total:    | -4,905.00 |
| R3BVAR-M3-058  | 0700  | 0180           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                     | Bid:                | 560.000    | Unit Price:   | 10.50     |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 542.000    | Total:        | 5,691.00  |
|                |       |                |           |       | Material Discrepancy Payment Adjustment  | Adj This Est:       | 0.000      | Adj This Est: | 0.00      |
|                |       |                |           |       |                                          | Adj Total:          | -363.000   | Adj Total:    | -3,811.50 |
| R3BVAR-M3-058  | 0700  | 0190           | 712-07.03 | L.F.  | TEMPORARY BARRICADES (TYPE III)          | Bid:                | 100.000    | Unit Price:   | 25.00     |
|                |       |                |           |       |                                          | This Est:           | 0.000      | This Est:     | 0.00      |
|                |       |                |           |       |                                          | Total:              | 170.000    | Total:        | 4,250.00  |
|                |       |                |           |       | Material Discrepancy Payment Adjustment  | Adj This Est:       | 0.000      | Adj This Est: | 0.00      |
|                |       |                |           |       |                                          | Adj Total:          | -122.000   | Adj Total:    | -3,050.00 |
| R3BVAR-M3-058  | 0700  | 9002           | 712-08.01 | DOLL  | UNIFORMED POLICE OFFICER                 | Bid:                | 0.000      | Unit Price:   | 1.00      |
|                |       |                |           |       |                                          | This Est:           | 10,472.770 | This Est:     | 10,472.77 |
|                |       |                |           |       |                                          | Total:              | 10,472.770 | Total:        | 10,472.77 |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                      | Total Item Quantity |           | Total Amount  |           |
|----------------|-------|----------------|-----------|-------|-----------------------------------------------------------|---------------------|-----------|---------------|-----------|
| R3BVAR-M3-058  | 0700  | 0200           | 712-08.03 | EACH  | ARROW BOARD (TYPE C)                                      | Bid:                | 3.000     | Unit Price:   | 1,200.00  |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 2.000     | Total:        | 2,400.00  |
|                |       |                |           |       | Material Discrepancy Payment Adjustment                   | Adj This Est:       | 0.000     | Adj This Est: | 0.00      |
|                |       |                |           |       |                                                           | Adj Total:          | -2.000    | Adj Total:    | -2,400.00 |
| R3BVAR-M3-058  | 0700  | 0210           | 712-08.12 | DAY   | QUEUE PROTECTION TRUCK                                    | Bid:                | 10.000    | Unit Price:   | 1,500.00  |
|                |       |                |           |       |                                                           | This Est:           | 2.000     | This Est:     | 3,000.00  |
|                |       |                |           |       |                                                           | Total:              | 4.000     | Total:        | 6,000.00  |
| R3BVAR-M3-058  | 0700  | 0220           | 712-08.20 | DAY   | TRUCK MOUNTED ATTENUATOR<br>W/MSSAGE BOARD                | Bid:                | 20.000    | Unit Price:   | 1,500.00  |
|                |       |                |           |       |                                                           | This Est:           | 2.000     | This Est:     | 3,000.00  |
|                |       |                |           |       |                                                           | Total:              | 15.000    | Total:        | 22,500.00 |
| R3BVAR-M3-058  | 0700  | 0230           | 712-09.01 | L.F.  | REMOVABLE PAVEMENT MARKING LINE                           | Bid:                | 3,100.000 | Unit Price:   | 6.50      |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0240           | 713-16.01 | EACH  | CHANGEABLE MESSAGE SIGN UNIT                              | Bid:                | 3.000     | Unit Price:   | 1,350.00  |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 3.000     | Total:        | 4,050.00  |
| R3BVAR-M3-058  | 0700  | 0250           | 716-01.10 | EACH  | SNOWPLOWABLE REFLECTIVE MARKER                            | Bid:                | 5.000     | Unit Price:   | 375.00    |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0260           | 716-01.30 | EACH  | REMOVAL OF SNOWPLOWABLE<br>REFLECTIVE MARKER              | Bid:                | 8.000     | Unit Price:   | 10.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0270           | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (6IN LINE)         | Bid:                | 1.000     | Unit Price:   | 25,000.00 |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0280           | 716-12.03 | L.F.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (8IN BARRIER LINE) | Bid:                | 100.000   | Unit Price:   | 19.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000     | Total:        | 0.00      |
| R3BVAR-M3-058  | 0700  | 0290           | 717-01.04 | EACH  | MOBILIZATION (DESCRIPTION) / (WORK<br>ORDER)              | Bid:                | 4.000     | Unit Price:   | 9,000.00  |
|                |       |                |           |       |                                                           | This Est:           | 0.000     | This Est:     | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 2.000     | Total:        | 18,000.00 |