

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ009 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 10/01/2025 to 10/31/2025			
Contractor: Vulcan Construction Materials, LLC Contractor's PO Box 101131 Address: ATLANTA, GA 30392 Contract Location: The resurfacing on I-24 from east of U.S. 79 (S.R. 13) (L.M.) Counties: MONTGOMERY Project(s): 63I024-F8-003			
Time Allowed: 245.0 Days Charged: 215.0 Days Elapsed Calendar Days: 215.0 Days Percent Time: 87.76 % Percent Complete(\$) 94.42 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/10/2025 Date Notice to Proceed: 03/31/2025 Work Began: 07/07/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$4,047,521.53	\$3,848,628.33	\$198,893.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$4,047,521.53	\$3,848,628.33	\$198,893.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$4,047,521.53	\$3,848,628.33	\$198,893.20
			Current Contract: \$4,259,651.00 Original Contract: \$4,259,651.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
63I024-F8-003	100.02	NH-I-24-1(141)	198,893.20		The resurfacing on I-24 from east of U.S. 79 (S.R. 13) (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
63I024-F8-003	0100	9013	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
63I024-F8-003	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63I024-F8-003	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
63I024-F8-003	0100	9011	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
63I024-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	27.300	Unit Price: 1,450.00
						This Est:	0.000	This Est: 0.00
						Total:	27.340	Total: 39,643.00
63I024-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,278.000	Unit Price: 40.00
						This Est:	0.000	This Est: 0.00
						Total:	1,790.220	Total: 71,608.80
63I024-F8-003	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	500.000	Unit Price: 110.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
63I024-F8-003	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
63I024-F8-003	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
63I024-F8-003	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
63I024-F8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	146.000	Unit Price: 900.00
						This Est:	0.000	This Est: 0.00
						Total:	91.847	Total: 82,662.30
63I024-F8-003	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
63I024-F8-003	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
63I024-F8-003	0100	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	22,360.000	Unit Price:	116.00
						This Est:	0.000	This Est:	0.00
						Total:	22,258.380	Total:	2,581,972.08
63I024-F8-003	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
63I024-F8-003	0100	9009	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	131,528.350	Total:	131,528.35
63I024-F8-003	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
63I024-F8-003	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:	0.000	Adj This Est:	0.00
						Adj Total:	23,398.200	Adj Total:	23,398.20
63I024-F8-003	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
63I024-F8-003	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	26.500	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	25.500	Total:	19,125.00
63I024-F8-003	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	22,133.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	18,049.450	Total:	397,087.90
63I024-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	123,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	123,000.00
63I024-F8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	150.000	Unit Price:	45.00
						This Est:	150.000	This Est:	6,750.00
						Total:	150.000	Total:	6,750.00
63I024-F8-003	0100	0100	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	70.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63I024-F8-003	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,057.000	Unit Price:	9.00
						This Est:	240.000	This Est:	2,160.00
						Total:	1,865.000	Total:	16,785.00
63I024-F8-003	0100	0120	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
63I024-F8-003	0100	0130	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	72.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63I024-F8-003	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,800.00
63I024-F8-003	0100	0150	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
63I024-F8-003	0100	0160	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	12.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	24,000.00
63I024-F8-003	0100	0170	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,150.00
						This Est:	9.000	This Est:	10,350.00
						Total:	66.000	Total:	75,900.00
63I024-F8-003	0100	0180	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	32.000	Unit Price:	49.00
						This Est:	42.000	This Est:	2,058.00
						Total:	42.000	Total:	2,058.00
63I024-F8-003	0100	0190	713-02.15	EACH	FLEXIBLE DELINEATOR (YELLOW)	Bid:	32.000	Unit Price:	49.00
						This Est:	32.000	This Est:	1,568.00
						Total:	32.000	Total:	1,568.00
63I024-F8-003	0100	0200	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	3,500.00
						This Est:	2.000	This Est:	7,000.00
						Total:	2.000	Total:	7,000.00
63I024-F8-003	0100	0210	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	920.000	Unit Price:	30.00
						This Est:	797.000	This Est:	23,910.00
						Total:	797.000	Total:	23,910.00
63I024-F8-003	0100	0220	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	920.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	946.000	Total:	9,460.00
63I024-F8-003	0100	0230	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	1,200.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	79.000	Total:	2,212.00
63I024-F8-003	0100	0240	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	2,825.000	Unit Price:	15.00
						This Est:	2,103.000	This Est:	31,545.00
						Total:	5,176.000	Total:	77,640.00
63I024-F8-003	0100	0250	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	4.000	Unit Price:	400.00
						This Est:	2.000	This Est:	800.00
						Total:	4.000	Total:	1,600.00
63I024-F8-003	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	27.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	32.906	Total:	39,487.20

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
63I024-F8-003	0100	0270	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 13,940.000 This Est: 0.000 Total: 0.000	Unit Price: 0.75 This Est: 0.00 Total: 0.00
63I024-F8-003	0100	0280	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid: 2.700 This Est: 0.000 Total: 0.000	Unit Price: 18,000.00 This Est: 0.00 Total: 0.00
63I024-F8-003	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 27.000 This Est: 13.662 Total: 32.147	Unit Price: 7,100.00 This Est: 97,000.20 Total: 228,243.70
63I024-F8-003	0100	0300	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 2,640.000 This Est: 1,862.000 Total: 6,418.000	Unit Price: 3.00 This Est: 5,586.00 Total: 19,254.00
63I024-F8-003	0100	0310	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 2,400.000 This Est: 354.000 Total: 1,207.000	Unit Price: 4.00 This Est: 1,416.00 Total: 4,828.00
63I024-F8-003	0100	0320	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 1.000	Unit Price: 35,000.00 This Est: 8,750.00 Total: 35,000.00