

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ025 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** Yes **Pay Period:** 03/04/2025 **To** 02/20/2026

<p>Contractor: PRI of East Tennessee Inc. Contractor's Address: 5651 S National Drive Knoxville TN 37914</p> <p>Contract Location: The resurfacing on S.R. 375 from near White Oak Lane (L.M. 5.08) to near Helton Road (L.M. 11.36).</p> <p>Counties: GRAINGER</p> <p>Projects: 29S375-F3-002, 29S375-F8-002</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 160.0 Days 333.0 Days 333.0 Days 208.13% 87.24% 120.89%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$1,061,633.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$1,061,633.40</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$1,061,633.40</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$1,061,633.40</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">-\$11,021.66</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$11,021.66</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">-\$10,559.24</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$10,559.24</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$12,024.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$12,024.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$1,052,076.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$1,052,076.50</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$1,061,633.40	\$0.00	\$1,061,633.40	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$1,061,633.40	\$0.00	\$1,061,633.40	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	-\$11,021.66	\$0.00	-\$11,021.66	411AC Adjustments:	-\$10,559.24	\$0.00	-\$10,559.24	Liquid Anti-Strip Adjustments:	\$12,024.00	\$0.00	\$12,024.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$1,052,076.50	\$0.00	\$1,052,076.50	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 02/07/2025 02/25/2025 03/04/2025 03/25/2025 06/04/2025 08/31/2025</p>
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$1,212,867.50 \$1,212,867.50</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
29S375-F3-002	14.81%	STP/HSIP-375(11)	\$179,575.50	The resurfacing on S.R. 375 from near White Oak Lane (L.M. 5.08) to near Helton Road (L.M. 11.36).
29S375-F8-002	85.19%	STP/HSIP-375(11)	\$1,033,292.00	The resurfacing on S.R. 375 from near White Oak Lane (L.M. 5.08) to near Helton Road (L.M. 11.36).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
29S375-F3-002	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
29S375-F8-002	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
29S375-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$0.00
29S375-F8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 975.000 This Est: 916.120 Total: 916.120	Unit Price: \$125.00 This Est: \$114,515.00 Total: \$114,515.00
					307AC	Adj This Est: 1,832.240 Adj Total: 1,832.240	Adj This Est: -\$11,021.66 Adj Total: -\$11,021.66
					Anti-strip 307 (English and Metric)	Adj This Est: 134.400 Adj Total: 134.400	Adj This Est: \$2,016.00 Adj Total: \$2,016.00
29S375-F8-002	0100	8504	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
29S375-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 83.000 This Est: 15.920 Total: 15.920	Unit Price: \$1,000.00 This Est: \$15,920.00 Total: \$15,920.00

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29S375-F8-002	0100	8505	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
29S375-F8-002	0100	8506	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
29S375-F8-002	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	4,885.000	Unit Price:	\$134.00
						This Est:	4,388.420	This Est:	\$588,048.28
						Total:	4,388.420	Total:	\$588,048.28
					Anti-strip 411 (English and Metric)	Adj This Est:	667.200	Adj This Est:	\$10,008.00
						Adj Total:	667.200	Adj Total:	\$10,008.00
					411AC	Adj This Est:	8,776.840	Adj This Est:	-\$10,559.24
						Adj Total:	8,776.840	Adj Total:	-\$10,559.24
29S375-F3-002	0100	8500	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
29S375-F8-002	0100	8500	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
29S375-F8-002	0100	8507	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
29S375-F8-002	0100	8508	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
29S375-F8-002	0100	0050	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	13.000	Unit Price:	\$670.00
						This Est:	10.260	This Est:	\$6,874.20
						Total:	10.260	Total:	\$6,874.20

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29S375-F8-002	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	280.000	Unit Price:	\$16.50
						This Est:	93.330	This Est:	\$1,539.95
						Total:	93.330	Total:	\$1,539.95
29S375-F3-002	0100	8503	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$70.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	26.000	Unit Price:	\$220.00
						This Est:	26.000	This Est:	\$5,720.00
						Total:	26.000	Total:	\$5,720.00
29S375-F3-002	0100	8502	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$52.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F3-002	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	29.000	Unit Price:	\$2,000.00
						This Est:	30.000	This Est:	\$60,000.00
						Total:	30.000	Total:	\$60,000.00
29S375-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	50.000	Unit Price:	\$35.00
						This Est:	50.000	This Est:	\$1,750.00
						Total:	50.000	Total:	\$1,750.00
29S375-F3-002	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	2.000	Unit Price:	\$1,440.00
						This Est:	2.000	This Est:	\$2,880.00
						Total:	2.000	Total:	\$2,880.00
29S375-F3-002	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	29.000	Unit Price:	\$3,600.00
						This Est:	29.000	This Est:	\$104,400.00
						Total:	29.000	Total:	\$104,400.00
29S375-F3-002	0100	0060	706-06.03	L.F.	RADIUS RAIL	Bid:	25.000	Unit Price:	\$42.00
						This Est:	25.000	This Est:	\$1,050.00
						Total:	25.000	Total:	\$1,050.00

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29S375-F3-002	0100	0070	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	2.000	Unit Price:	\$190.00
						This Est:	2.000	This Est:	\$380.00
						Total:	2.000	Total:	\$380.00
29S375-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$25,600.00
						This Est:	1.000	This Est:	\$25,600.00
						Total:	1.000	Total:	\$25,600.00
29S375-F8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,213.000	Unit Price:	\$9.00
						This Est:	1,029.500	This Est:	\$9,265.50
						Total:	1,029.500	Total:	\$9,265.50
29S375-F8-002	0100	0090	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$8,200.00
						This Est:	2.000	This Est:	\$16,400.00
						Total:	2.000	Total:	\$16,400.00
29S375-F8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	415.000	Unit Price:	\$42.00
						This Est:	405.000	This Est:	\$17,010.00
						Total:	405.000	Total:	\$17,010.00
29S375-F8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	415.000	Unit Price:	\$10.00
						This Est:	111.000	This Est:	\$1,110.00
						Total:	111.000	Total:	\$1,110.00
29S375-F3-002	0100	0080	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	16.000	Unit Price:	\$27.00
						This Est:	9.110	This Est:	\$245.97
						Total:	9.110	Total:	\$245.97
29S375-F3-002	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	200.000	Unit Price:	\$13.30
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
29S375-F3-002	0100	0100	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	271.000	Unit Price:	\$8.50
						This Est:	352.000	This Est:	\$2,992.00
						Total:	352.000	Total:	\$2,992.00

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29S375-F8-002	0100	0120	716-05.20	L.M.	PAINTEd PAVEMENT MARKING (6" LINE)	Bid:	52.000	Unit Price:	\$1,050.00
						This Est:	55.650	This Est:	\$58,432.50
						Total:	55.650	Total:	\$58,432.50
29S375-F8-002	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$27,500.00
						This Est:	1.000	This Est:	\$27,500.00
						Total:	1.000	Total:	\$27,500.00