

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ086 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 05/01/2025 to 06/20/2025			
Contractor: Vulcan Construction Materials, LLC Contractor's PO Box 101131 Address: ATLANTA, GA 30392 Contract Location: The resurfacing on S.R. 262 from S.R. 52 (L.M. 0.00) to Wick Counties: MACON Project(s): 56S262-F8-002			
Time Allowed: 184.0 Days Charged: 51.0 Days Elapsed Calendar Days: 51.0 Days Percent Time: 27.72 % Percent Complete(\$) 53.52 % Percent Behind: --- % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/14/2025 Date Notice to Proceed: 05/01/2025 Work Began: 05/01/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$742,933.31	\$0.00	\$742,933.31
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$742,933.31	\$0.00	\$742,933.31
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$15,301.50	\$0.00	-\$15,301.50
Payment Due:	\$727,631.81	\$0.00	\$727,631.81
			Current Contract: \$1,446,642.00 Original Contract: \$1,446,642.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
56S262-F8-002	100.01	STP-262(15)	727,631.81		The resurfacing on S.R. 262 from S.R. 52 (L.M. 0.00) to Wick			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
56S262-F8-002	0100	9013	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
56S262-F8-002	0100	9012	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
56S262-F8-002	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
					Fuel Adjustment (FUE2)	Adj This Est:	-1,751.520	Adj This Est: -1,751.52
						Adj Total:	-1,751.520	Adj Total: -1,751.52
56S262-F8-002	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
56S262-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.000	Unit Price: 2,500.00
						This Est:	6.000	This Est: 15,000.00
						Total:	6.000	Total: 15,000.00
56S262-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,187.000	Unit Price: 35.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
56S262-F8-002	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	5,123.000	Unit Price: 110.50
						This Est:	4,294.110	This Est: 474,499.16
						Total:	4,294.110	Total: 474,499.16
56S262-F8-002	0100	9000	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:	-22,930.540	Adj This Est: -22,930.54
						Adj Total:	-22,930.540	Adj Total: -22,930.54
56S262-F8-002	0100	9001	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
56S262-F8-002	0100	9002	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
56S262-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	34.000	Unit Price: 965.00
						This Est:	13.088	This Est: 12,629.92
						Total:	13.088	Total: 12,629.92

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	
56S262-F8-002	0100	9003	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
56S262-F8-002	0100	9004	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
56S262-F8-002	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	2,473.000	Unit Price:	134.50
						This Est:	268.860	This Est:	36,161.67
						Total:	268.860	Total:	36,161.67
56S262-F8-002	0100	9005	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:	-358.930	Adj This Est:	-358.93
						Adj Total:	-358.930	Adj Total:	-358.93
56S262-F8-002	0100	9009	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
56S262-F8-002	0100	9006	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
56S262-F8-002	0100	9007	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
56S262-F8-002	0100	9008	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
56S262-F8-002	0100	0060	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	4.800	Unit Price:	990.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
56S262-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	7,208.000	Unit Price:	31.00
						This Est:	6,587.550	This Est:	204,214.05
						Total:	6,587.550	Total:	204,214.05
56S262-F8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	40,000.00
						This Est:	0.200	This Est:	8,000.00
						Total:	0.200	Total:	8,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.200	Adj This Est:	-8,000.00
						Adj Total:	-0.200	Adj Total:	-8,000.00
56S262-F8-002	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	40.00
						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
56S262-F8-002	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,128.000 This Est: 859.000 Total: 859.000	Unit Price: 8.50 This Est: 7,301.50 Total: 7,301.50
					Material Discrepancy Payment Adjustment	Adj This Est: -859.000 Adj Total: -859.000	Adj This Est: -7,301.50 Adj Total: -7,301.50
56S262-F8-002	0100	0110	713-20.30	EACH	SIGN ADJUSTMENTS	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: 125.00 This Est: 0.00 Total: 0.00
56S262-F8-002	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 792.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
56S262-F8-002	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 792.000 This Est: 389.000 Total: 389.000	Unit Price: 12.00 This Est: 4,668.00 Total: 4,668.00
56S262-F8-002	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 121.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
56S262-F8-002	0100	0150	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 700.00 This Est: 0.00 Total: 0.00
56S262-F8-002	0100	0160	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 24.000 This Est: 0.000 Total: 0.000	Unit Price: 1,300.00 This Est: 0.00 Total: 0.00
56S262-F8-002	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 12.000 This Est: 0.000 Total: 0.000	Unit Price: 7,200.00 This Est: 0.00 Total: 0.00
56S262-F8-002	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: 22,000.00 This Est: 5,500.00 Total: 5,500.00