

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ098 Estimate Number: 0003 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 Haywood Lane (L.M. 21.10) to th Counties: DAVIDSON Project(s): 19I024-F8-002, 19I024-M3-013			
Time Allowed: 210.0 Days Charged: 180.0 Days Elapsed Calendar Days: 180.0 Days Percent Time: 85.71 % Percent Complete(\$) 75.98 % Percent Behind: 9.73 % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/14/2025 Date Notice to Proceed: 05/05/2025 Work Began: 07/24/2025 To Be Completed: 11/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$5,373,998.40	\$1,698,056.83	\$3,675,941.57
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$5,373,998.40	\$1,698,056.83	\$3,675,941.57
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$13,967.38	\$0.00	-\$13,967.38
Payment Due:	\$5,360,031.02	\$1,698,056.83	\$3,661,974.19
			Current Contract: \$7,112,355.60 Original Contract: \$7,112,355.60 Amounts

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
19I024-F8-002	92.91	NH-I-24-9(97)	3,661,974.19		The resurfacing on I-24 from Haywood Lane (L.M. 21.10) to th			
19I024-M3-013	7.10	NH-I-24-9(97)	0.00		BRIDGES OVER HAYWOOD LANE LM 21.53, MILL CREEK, LM 23.17 AND			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19I024-F8-002	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
19I024-M3-013	0500	9014	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
19I024-F8-002	0100	9011	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
19I024-M3-013	0500	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
19I024-F8-002	0100	9007	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
19I024-M3-013	0500	9008	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
19I024-F8-002	0100	9009	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
19I024-M3-013	0500	9010	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
19I024-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	22.000	Unit Price: 750.00
						This Est:	0.000	This Est: 0.00
						Total:	10.600	Total: 7,950.00
19I024-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,435.000	Unit Price: 36.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I024-F8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	201.000	Unit Price: 900.00
						This Est:	98.258	This Est: 88,432.20
						Total:	130.240	Total: 117,216.00
19I024-F8-002	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

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19I024-F8-002	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
19I024-F8-002	0100	0040	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	60.000	Unit Price:	2,800.00
						This Est:	39.460	This Est:	110,488.00
						Total:	44.090	Total:	123,452.00
19I024-F8-002	0100	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	32,036.000	Unit Price:	123.50
						This Est:	22,125.120	This Est:	2,732,452.32
						Total:	28,718.300	Total:	3,546,710.05
19I024-F8-002	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:	-32,136.740	Adj This Est:	-32,136.74
						Adj Total:	-41,713.330	Adj Total:	-41,713.33
19I024-F8-002	0100	9006	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	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
19I024-F8-002	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:	20,965.650	Adj This Est:	20,965.65
						Adj Total:	27,213.300	Adj Total:	27,213.30
19I024-F8-002	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
19I024-F8-002	0100	0060	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	21.700	Unit Price:	575.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	31,734.000	Unit Price:	22.75
						This Est:	23,514.160	This Est:	534,947.14
						Total:	27,569.240	Total:	627,200.21
19I024-F8-002	0100	0080	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	35,768.000	Unit Price:	10.95
						This Est:	0.000	This Est:	0.00
						Total:	37,043.560	Total:	405,626.98
					Material Discrepancy Payment Adjustment	Adj This Est:	-1,275.560	Adj This Est:	-13,967.38
						Adj Total:	-1,275.560	Adj Total:	-13,967.38

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19I024-M3-013	0500	0010	604-10.11	S.Y.	CONCRETE SLAB REPAIRS	Bid:	50.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	69.830	Total:	76,813.00
19I024-M3-013	0500	0020	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	272.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	269.000	Total:	73,975.00
19I024-M3-013	0500	0030	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	20.000	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	4.440	Total:	3,441.00
19I024-M3-013	0500	0040	604-10.53	S.Y.	CONCRETE REPAIRS	Bid:	15.000	Unit Price:	775.00
						This Est:	0.000	This Est:	0.00
						Total:	1.330	Total:	1,030.75
19I024-M3-013	0500	0050	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	9,220.000	Unit Price:	37.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	215,000.00
						This Est:	0.600	This Est:	129,000.00
						Total:	0.900	Total:	193,500.00
19I024-F8-002	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	400.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	21.000	Total:	1,008.00
19I024-F8-002	0100	0110	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	100.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,984.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	1,806.640	Total:	15,356.44
19I024-F8-002	0100	0130	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	11.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0140	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	23.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	950.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	950.00
19I024-F8-002	0100	0160	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0170	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	10.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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19I024-F8-002	0100	0180	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,250.00
						This Est:	24.500	This Est:	30,625.00
						Total:	66.500	Total:	83,125.00
19I024-F8-002	0100	0190	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	3,700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0200	713-16.20	EACH	SIGNS (DESCRIPTION) / (R5-1A)	Bid:	4.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0210	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	28.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	3,527.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	3,469.000	Unit Price:	12.00
						This Est:	1,690.000	This Est:	20,280.00
						Total:	2,306.000	Total:	27,672.00
19I024-F8-002	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	54.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0250	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0260	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,950.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0270	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	2.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0280	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid:	2.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0290	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	4.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0300	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	2.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0310	716-04.07	EACH	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	Bid:	11.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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19I024-F8-002	0100	0320	716-04.09	EACH	PLASTIC PAVEMENT MARKING (H.O.V. DIAMOND)	Bid:	43.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0330	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	27.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0340	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	3.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0350	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	26.000	Unit Price:	1,600.00
						This Est:	16.180	This Est:	25,888.00
						Total:	33.420	Total:	53,472.00
19I024-F8-002	0100	0360	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	26.000	Unit Price:	7,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0370	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	4,190.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0380	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,614.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0390	716-12.08	L.F.	ENHANCED FLAT LINE THERMO (12IN BARRIER LINE)	Bid:	2,710.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0400	716-12.10	L.F.	ENHANCED FLAT LINE THERMO (12IN DOTTED)	Bid:	29,682.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0410	716-15.10	L.F.	PREFORMED PERMANENT TAPE (6IN LINE)	Bid:	3,694.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0420	716-15.12	L.F.	PREFORMED PERMANENT TAPE (12IN LINE)	Bid:	240.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I024-F8-002	0100	0430	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	60,000.00
						This Est:	0.250	This Est:	15,000.00
						Total:	0.500	Total:	30,000.00