

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ120 Estimate Number: 0002 Estimate Type: Progress Estimated Approved: No Pay Period: 08/01/2025 to 08/31/2025			
Contractor: Volunteer Paving, LLC Contractor's PO Box 682423 Address: FRANKLIN, TN 37068 Contract Location: The resurfacing on S.R. 99 from S.R. 106 in Maury County (L. Counties: MARSHALL, MAURY Project(s): 59009-3212-94, 59009-4212-04, 59009-4213-04			
Time Allowed: 180.0 Days Charged: 119.0 Days Elapsed Calendar Days: 119.0 Days Percent Time: 66.11 % Percent Complete(\$) 93.92 % Percent Behind: --- % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/14/2025 Date Notice to Proceed: 05/05/2025 Work Began: 07/01/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,480,138.34	\$1,759,522.82	\$720,615.52
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,480,138.34	\$1,759,522.82	\$720,615.52
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$79,342.50	\$79,342.50
Payment Due:	\$2,480,138.34	\$1,680,180.32	\$799,958.02
			Current Contract: \$2,646,639.59 Original Contract: \$2,646,639.59

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
59009-3212-94	1.10	HSIP-99(68)	30,059.40		The resurfacing on S.R. 99 from S.R. 106 in Maury County (L.				
59009-4212-04	96.08	HSIP-99(68)	718,576.62		The resurfacing on S.R. 99 from S.R. 106 in Maury County (L.				
59009-4213-04	2.85	N/A	51,322.00		BRIDGE OVER CANEY CREEK , LM 3.25				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
59009-4212-04	0100	9009	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
59009-4213-04	0500	9010	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
59009-3212-94	0100	9018	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
59009-4212-04	0100	9019	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
59009-4213-04	0500	9020	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
59009-3212-94	0100	9012	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
59009-4212-04	0100	9013	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
59009-4213-04	0500	9014	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
59009-3212-94	0100	9015	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
59009-4212-04	0100	9016	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
59009-4213-04	0500	9017	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
59009-4212-04	0100	0010	208-01.03	L.M.	GRADE AND RESHAPE SHOULDERS	Bid:	14.900	Unit Price:	1,331.38
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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59009-4212-04	0100	0020	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	14.900	Unit Price:	1,114.58
						This Est:	0.000	This Est:	0.00
						Total:	14.900	Total:	16,607.24
59009-4212-04	0100	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	4,983.000	Unit Price:	21.13
						This Est:	2,448.870	This Est:	51,744.62
						Total:	2,448.870	Total:	51,744.62
59009-4212-04	0100	0040	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	300.000	Unit Price:	122.39
						This Est:	0.000	This Est:	0.00
						Total:	323.670	Total:	39,613.97
59009-4212-04	0100	0050	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	3,460.000	Unit Price:	85.05
						This Est:	0.000	This Est:	0.00
						Total:	3,460.650	Total:	294,328.28
59009-4212-04	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
59009-4212-04	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
59009-4212-04	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
59009-4212-04	0100	0060	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	52.000	Unit Price:	1,130.84
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
59009-4212-04	0100	0070	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	615.000	Unit Price:	64.20
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
59009-4212-04	0100	0080	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	83.000	Unit Price:	941.38
						This Est:	13.267	This Est:	12,489.29
						Total:	92.299	Total:	86,888.43
59009-4212-04	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
59009-4212-04	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
59009-4212-04	0100	0090	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	8,340.000	Unit Price:	82.41
						This Est:	3,804.920	This Est:	313,563.46
						Total:	8,330.400	Total:	686,508.26
59009-4212-04	0100	0100	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	7,644.000	Unit Price:	98.43
						This Est:	152.110	This Est:	14,972.19
						Total:	7,706.510	Total:	758,551.78

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59009-4212-04	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:	-6,764.900	Adj This Est:	-6,764.90
						Adj Total:	-9,889.110	Adj Total:	-9,889.11
59009-4212-04	0100	9011	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
59009-4212-04	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
59009-4212-04	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:	3,001.500	Adj This Est:	3,001.50
						Adj Total:	13,248.000	Adj Total:	13,248.00
59009-4212-04	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
59009-3212-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON- CONTINUOUS) (16IN WIDTH)	Bid:	11.900	Unit Price:	626.00
						This Est:	11.900	This Est:	7,449.40
						Total:	11.900	Total:	7,449.40
59009-4212-04	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	12,519.000	Unit Price:	5.02
						This Est:	0.000	This Est:	0.00
						Total:	11,163.620	Total:	56,041.37
59009-4213-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	68.000	Unit Price:	51.50
						This Est:	68.000	This Est:	3,502.00
						Total:	68.000	Total:	3,502.00
59009-4213-04	0500	0020	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid:	10.000	Unit Price:	2,400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
59009-4213-04	0500	0030	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	797.000	Unit Price:	60.00
						This Est:	797.000	This Est:	47,820.00
						Total:	797.000	Total:	47,820.00
59009-3212-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	2.000	Unit Price:	100.00
						This Est:	6.000	This Est:	600.00
						Total:	6.000	Total:	600.00
59009-4212-04	0100	0120	705-02.20	L.F.	SINGLE GUARDRAIL (TYPE 2) LONG POST (6 FT-9 FT)	Bid:	163.000	Unit Price:	47.50
						This Est:	175.000	This Est:	8,312.50
						Total:	175.000	Total:	8,312.50

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59009-3212-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	2.000	Unit Price:	3,250.00
						This Est:	2.000	This Est:	6,500.00
						Total:	2.000	Total:	6,500.00
59009-4212-04	0100	0130	706-01	L.F.	GUARDRAIL REMOVED	Bid:	263.000	Unit Price:	0.75
						This Est:	275.000	This Est:	206.25
						Total:	275.000	Total:	206.25
59009-4212-04	0100	0140	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	138,750.00
						This Est:	0.500	This Est:	69,375.00
						Total:	1.000	Total:	138,750.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.500	Adj This Est:	69,375.00
						Adj Total:	0.000	Adj Total:	0.00
59009-4212-04	0100	0150	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
59009-4212-04	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,460.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	1,329.000	Total:	9,967.50
					Material Discrepancy Payment Adjustment	Adj This Est:	1,329.000	Adj This Est:	9,967.50
						Adj Total:	0.000	Adj Total:	0.00
59009-3212-94	0100	0040	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	494.000	Unit Price:	30.00
						This Est:	517.000	This Est:	15,510.00
						Total:	517.000	Total:	15,510.00
59009-4212-04	0100	0170	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	90.000	Unit Price:	25.00
						This Est:	39.110	This Est:	977.75
						Total:	39.110	Total:	977.75
59009-4212-04	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	440.000	Unit Price:	20.00
						This Est:	342.000	This Est:	6,840.00
						Total:	342.000	Total:	6,840.00
59009-4212-04	0100	0190	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	1.000	Unit Price:	150.00
						This Est:	2.000	This Est:	300.00
						Total:	2.000	Total:	300.00
59009-4212-04	0100	0200	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	750.000	Unit Price:	1.00
						This Est:	346.000	This Est:	346.00
						Total:	346.000	Total:	346.00
59009-4212-04	0100	0210	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	5,000.00
						This Est:	0.261	This Est:	1,305.00
						Total:	0.261	Total:	1,305.00
59009-4212-04	0100	0220	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	2.000	Unit Price:	200.00
						This Est:	2.000	This Est:	400.00
						Total:	2.000	Total:	400.00

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59009-4212-04	0100	0230	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	85.000	Unit Price:	10.00
					This Est:	260.000	This Est:	2,600.00	
					Total:	260.000	Total:	2,600.00	
59009-4212-04	0100	0240	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	48.000	Unit Price:	20.00
					This Est:	28.280	This Est:	565.60	
					Total:	28.280	Total:	565.60	
59009-4212-04	0100	0250	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	250.00
					This Est:	2.000	This Est:	500.00	
					Total:	2.000	Total:	500.00	
59009-4212-04	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	24.200	Unit Price:	850.00
					This Est:	0.000	This Est:	0.00	
					Total:	50.814	Total:	43,191.90	
59009-4212-04	0100	0270	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	930.000	Unit Price:	0.50
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
59009-4212-04	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	24.200	Unit Price:	5,500.00
					This Est:	26.097	This Est:	143,533.50	
					Total:	26.097	Total:	143,533.50	
59009-4212-04	0100	0290	716-15.10	L.F.	PREFORMED PERMANENT TAPE (6IN LINE)	Bid:	930.000	Unit Price:	2.75
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
59009-4212-04	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	59,865.43
					This Est:	0.250	This Est:	14,966.36	
					Total:	1.000	Total:	59,865.43	