

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ175 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 08/06/2025 to 10/20/2025			
Contractor: PRI of East Tennessee Inc. Contractor's 5651 S National Drive Address: KNOXVILLE, TN 37914 Contract Location: The resurfacing on S.R. 363 from S.R. 92 (L.M. 0.00) to U.S. Counties: JEFFERSON Project(s): 45S363-F8-002			
Time Allowed: 87.0 Days Charged: 76.0 Days Elapsed Calendar Days: 76.0 Days Percent Time: 87.36 % Percent Complete(\$) 86.48 % Percent Behind: .88 % Dates Let: 06/27/2025 Awarded: 07/10/2025 Contract Executed: 07/16/2025 Date Notice to Proceed: 08/06/2025 Work Began: 09/23/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,316,738.45	\$0.00	\$1,316,738.45
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,316,738.45	\$0.00	\$1,316,738.45
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$5,112.00	\$0.00	-\$5,112.00
Payment Due:	\$1,311,626.45	\$0.00	\$1,311,626.45
			Current Contract: \$1,554,327.00 Original Contract: \$1,554,327.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
45S363-F8-002	100.00	STP-363(5)	1,311,626.45		The resurfacing on S.R. 363 from S.R. 92 (L.M. 0.00) to U.S.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
45S363-F8-002	0100	9012	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
45S363-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:	616.390	Adj This Est: 616.39
						Adj Total:	616.390	Adj Total: 616.39
45S363-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
45S363-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	12.000	Unit Price: 1,200.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
45S363-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,630.000	Unit Price: 58.00
						This Est:	94.740	This Est: 5,494.92
						Total:	94.740	Total: 5,494.92
45S363-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	986.000	Unit Price: 158.00
						This Est:	1,397.200	This Est: 220,757.60
						Total:	1,397.200	Total: 220,757.60
45S363-F8-002	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
					307 AC Content Adjustment	Adj This Est:	-10,078.090	Adj This Est: -10,078.09
						Adj Total:	-10,078.090	Adj Total: -10,078.09
45S363-F8-002	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
					Anti-strip 307	Adj This Est:	1,512.000	Adj This Est: 1,512.00
						Adj Total:	1,512.000	Adj Total: 1,512.00
45S363-F8-002	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
45S363-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	34.000	Unit Price: 1,550.00
						This Est:	19.310	This Est: 29,930.50
						Total:	19.310	Total: 29,930.50
45S363-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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45S363-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
45S363-F8-002	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,574.000	Unit Price:	156.00
						This Est:	6,679.830	This Est:	1,042,053.48
						Total:	6,679.830	Total:	1,042,053.48
45S363-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:	-8,015.800	Adj This Est:	-8,015.80
						Adj Total:	-8,015.800	Adj Total:	-8,015.80
45S363-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
45S363-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
45S363-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:	7,617.000	Adj This Est:	7,617.00
						Adj Total:	7,617.000	Adj Total:	7,617.00
45S363-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
45S363-F8-002	0100	0060	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	1,500.000	Unit Price:	13.80
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
45S363-F8-002	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	31,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
45S363-F8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	525.000	Unit Price:	9.00
						This Est:	568.000	This Est:	5,112.00
						Total:	568.000	Total:	5,112.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-568.000	Adj This Est:	-5,112.00
						Adj Total:	-568.000	Adj Total:	-5,112.00
45S363-F8-002	0100	0090	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	398.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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45S363-F8-002	0100	0100	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	398.000	Unit Price:	12.00
						This Est:	398.000	This Est:	4,776.00
						Total:	398.000	Total:	4,776.00
45S363-F8-002	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	500.000	Unit Price:	12.00
						This Est:	200.000	This Est:	2,400.00
						Total:	200.000	Total:	2,400.00
45S363-F8-002	0100	0120	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.000	Unit Price:	945.00
						This Est:	15.410	This Est:	14,562.45
						Total:	15.410	Total:	14,562.45
45S363-F8-002	0100	0130	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	24.000	Unit Price:	3,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
45S363-F8-002	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	22,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00