

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ188 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/29/2025 to 04/30/2026

<p>Contractor: Road Worx, Inc. Contractor's PO Box 6099 Address: KNOXVILLE, TN 37914</p> <p>Contract Location: The resurfacing on S.R. 283 from near S.R. 27 (L.M. 2.69) to</p> <p>Counties: MARION, SEQUATCHIE</p> <p>Project(s): 58S283-S8-002, 77S008-S3-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 275.0 Days</p> <p style="text-align: right;">Charged: 214.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 214.0 Days</p> <p style="text-align: right;">Percent Time: 77.82 %</p> <p style="text-align: right;">Percent Complete(\$) 1.63 %</p> <p style="text-align: right;">Percent Behind: 76.19 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 07/25/2025</p> <p style="text-align: right;">Awarded: 07/31/2025</p> <p style="text-align: right;">Contract Executed: 09/08/2025</p> <p style="text-align: right;">Date Notice to Proceed: 09/29/2025</p> <p style="text-align: right;">Work Began: 04/28/2026</p> <p style="text-align: right;">To Be Completed: 06/30/2026</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$97,068.26	\$0.00	\$97,068.26	Current Contract:	\$2,528,171.65		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$97,068.26	\$0.00	\$97,068.26			Original Contract:	\$2,528,171.65
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$97,068.26	\$0.00	\$97,068.26				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
58S283-S8-002	95.63	N/A	97,068.26	The resurfacing with cold in-place recycling (CIR) on S.R. 2
77S008-S3-002	4.36	N/A	0.00	The traffic signal modernization on U.S. 127 (S.R. 8) at Che

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
77S008-S3-002	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	9008	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	9007	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	9004	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	9003	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	9006	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	9005	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 718.000 This Est: 0.000 Total: 0.000	Unit Price: 52.50 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0030	308-01.10	S.Y.	COLD IN PLACE RECYCLED BITUMINOUS PAVEMENT	Bid: 67,156.000 This Est: 0.000 Total: 0.000	Unit Price: 4.45 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0040	308-01.15	TON	ENGINEERED ASPHALT EMULSION	Bid: 305.000 This Est: 0.000 Total: 0.000	Unit Price: 930.00 This Est: 0.00 Total: 0.00

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58S283-S8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 5.500 This Est: 0.000 Total: 0.000	Unit Price: 3,500.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0070	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,118.000 This Est: 0.000 Total: 0.000	Unit Price: 198.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	9002	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	9001	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0080	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 11.000 This Est: 0.000 Total: 0.000	Unit Price: 900.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 70,336.000 This Est: 0.000 Total: 0.000	Unit Price: 6.35 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0100	705-04.20	EACH	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 140.000 This Est: 0.000 Total: 0.000	Unit Price: 5.40 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 4,640.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: 88,160.00 This Est: 22,040.00 Total: 22,040.00
58S283-S8-002	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 26.000 This Est: 8.000 Total: 8.000	Unit Price: 33.25 This Est: 266.00 Total: 266.00
58S283-S8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 432.000 This Est: 202.500 Total: 202.500	Unit Price: 9.15 This Est: 1,852.88 Total: 1,852.88
58S283-S8-002	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00

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58S283-S8-002	0100	0150	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 2.000 Total: 2.000	Unit Price: 6,500.00 This Est: 13,000.00 Total: 13,000.00
77S008-S3-002	0100	0020	713-16.20	EACH	SIGNS (DESCRIPTION) / (R10-12)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 280.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0160	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 360.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 360.000 This Est: 0.000 Total: 0.000	Unit Price: 12.25 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0180	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 160.000 This Est: 0.000 Total: 0.000	Unit Price: 24.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0190	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid: 125.000 This Est: 0.000 Total: 0.000	Unit Price: 2.45 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0200	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 33.000 This Est: 0.000 Total: 0.000	Unit Price: 1,350.00 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0210	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 22.000 This Est: 0.000 Total: 0.000	Unit Price: 8,850.00 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	0030	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 12,612.50 This Est: 0.00 Total: 0.00
58S283-S8-002	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: 239,637.50 This Est: 59,909.38 Total: 59,909.38
77S008-S3-002	0100	0040	730-01.03	EACH	MODIFICATION OF EXISTING TRAFFIC SIGNAL EQUIPMENT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 1,800.00 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	0050	730-08.03	L.F.	SIGNAL CABLE - 7 CONDUCTOR	Bid: 318.000 This Est: 0.000 Total: 0.000	Unit Price: 6.35 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	0060	730-08.04	L.F.	SIGNAL CABLE - 9 CONDUCTOR	Bid: 318.000 This Est: 0.000 Total: 0.000	Unit Price: 7.00 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	0070	730-13.12	EACH	VEHICLE DETECTOR (RADAR - STOP LINE)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 13,200.00 This Est: 0.00 Total: 0.00

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77S008-S3-002	0100	0080	730-16.04	EACH	CONTROLLER (ATC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 6,500.00 This Est: 0.00 Total: 0.00
77S008-S3-002	0100	0090	730-26.11	EACH	COUNTDOWN PED SGNL HEAD W/AUDIBLE PUSHBUTTON & 15IN SIGN	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 3,150.00 This Est: 0.00 Total: 0.00