

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ198 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 09/21/2025 to 10/20/2025			
Contractor: Maymead, Inc. Contractor's PO Box 911 Address: MOUNTAIN CITY, TN 37683 Contract Location: The resurfacing on U.S. 421 (S.R. 34) from near L.M. 17.35 t Counties: JOHNSON Project(s): 46S034-M8-005, 46S091-M8-004			
Time Allowed: 44.0 Days Charged: 33.0 Days Elapsed Calendar Days: 33.0 Days Percent Time: 75.00 % Percent Complete(\$) 93.14 % Percent Behind: --- % Dates Let: 07/25/2025 Awarded: 07/31/2025 Contract Executed: 08/28/2025 Date Notice to Proceed: 09/18/2025 Work Began: 09/19/2025 To Be Completed: 10/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$976,324.68	\$25,960.00	\$950,364.68
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$976,324.68	\$25,960.00	\$950,364.68
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$6,553.63	\$0.00	-\$6,553.63
Payment Due:	\$969,771.05	\$25,960.00	\$943,811.05
			Current Contract: \$1,044,654.00 Original Contract: \$1,044,654.00

STATE OF TENNESSEE
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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
46S034-M8-005	86.53	ER-STP-34(139)	849,827.51		The resurfacing on U.S. 421 (S.R. 34) from near L.M. 17.35 t			
46S091-M8-004	13.47	ER-STP-91(56)	93,983.54		The resurfacing on S.R. 91 from near L.M. 10.2 to L.M. 14.33			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
46S091-M8-004	0100	9025	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
46S034-M8-005	0100	9024	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
46S091-M8-004	0100	9021	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
46S034-M8-005	0100	9020	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:	759.490	Adj This Est: 759.49
						Adj Total:	759.490	Adj Total: 759.49
46S034-M8-005	0100	9022	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
46S091-M8-004	0100	9023	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
46S034-M8-005	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	4.700	Unit Price: 2,000.00
						This Est:	4.070	This Est: 8,140.00
						Total:	4.070	Total: 8,140.00
46S091-M8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.900	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
46S034-M8-005	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	345.000	Unit Price: 199.00
						This Est:	359.180	This Est: 71,476.82
						Total:	359.180	Total: 71,476.82
46S091-M8-004	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	44.000	Unit Price: 199.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
46S034-M8-005	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
46S091-M8-004	0100	9015	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

STATE OF TENNESSEE
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46S034-M8-005	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:	379.500	Adj This Est:	379.50
						Adj Total:	379.500	Adj Total:	379.50
46S091-M8-004	0100	9016	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
46S091-M8-004	0100	9017	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
46S034-M8-005	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
46S091-M8-004	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	2.800	Unit Price:	1,200.00
						This Est:	1.020	This Est:	1,224.00
						Total:	1.020	Total:	1,224.00
46S034-M8-005	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	22.500	Unit Price:	1,200.00
						This Est:	3.440	This Est:	4,128.00
						Total:	3.440	Total:	4,128.00
46S091-M8-004	0100	9013	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
46S034-M8-005	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
46S034-M8-005	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
46S091-M8-004	0100	9014	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
46S034-M8-005	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	3,446.000	Unit Price:	179.00
						This Est:	3,740.030	This Est:	669,465.37
						Total:	3,740.030	Total:	669,465.37
46S091-M8-004	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	435.000	Unit Price:	179.00
						This Est:	411.620	This Est:	73,679.98
						Total:	411.620	Total:	73,679.98
46S034-M8-005	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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46S034-M8-005	0100	9000	411-03.20	DOLL	411 AC Content Adjustment	Adj This Est:	-4,493.670	Adj This Est:	-4,493.67
						Adj Total:	-4,493.670	Adj Total:	-4,493.67
46S091-M8-004	0100	9009	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:	-493.940	Adj This Est:	-493.94
						Adj Total:	-493.940	Adj Total:	-493.94
46S091-M8-004	0100	9019	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
46S034-M8-005	0100	9018	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
46S034-M8-005	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
46S091-M8-004	0100	9010	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
46S034-M8-005	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:	3,387.000	Adj This Est:	3,387.00
						Adj Total:	3,387.000	Adj Total:	3,387.00
46S091-M8-004	0100	9011	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:	373.500	Adj This Est:	373.50
						Adj Total:	373.500	Adj Total:	373.50
46S091-M8-004	0100	9012	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
46S034-M8-005	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
46S034-M8-005	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	3.800	Unit Price:	4,350.00
						This Est:	3.700	This Est:	16,095.00
						Total:	3.700	Total:	16,095.00
46S034-M8-005	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	52,000.00
						This Est:	0.900	This Est:	46,800.00
						Total:	1.000	Total:	52,000.00

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46S091-M8-004	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	13,000.00
						This Est:	0.900	This Est:	11,700.00
						Total:	1.000	Total:	13,000.00
46S034-M8-005	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	33.000	Unit Price:	70.00
						This Est:	15.000	This Est:	1,050.00
						Total:	15.000	Total:	1,050.00
46S034-M8-005	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	17.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
46S034-M8-005	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	541.000	Unit Price:	15.00
						This Est:	176.000	This Est:	2,640.00
						Total:	416.000	Total:	6,240.00
46S091-M8-004	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	373.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	224.000	Total:	3,360.00
46S034-M8-005	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	2,750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
46S091-M8-004	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	41.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
46S091-M8-004	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	41.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
46S034-M8-005	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	9.800	Unit Price:	1,625.00
						This Est:	4.033	This Est:	6,553.63
						Total:	4.033	Total:	6,553.63
					Material Discrepancy Payment Adjustment	Adj This Est:	-4.033	Adj This Est:	-6,553.63
						Adj Total:	-4.033	Adj Total:	-6,553.63
46S091-M8-004	0100	0090	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	2.100	Unit Price:	1,625.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
46S034-M8-005	0100	0120	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	9.800	Unit Price:	4,175.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
46S091-M8-004	0100	0100	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	2.100	Unit Price:	4,175.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
46S034-M8-005	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	40,000.00
						This Est:	0.750	This Est:	30,000.00
						Total:	1.000	Total:	40,000.00

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46S091-M8-004	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 1.000	Unit Price: 10,000.00 This Est: 7,500.00 Total: 10,000.00