

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ245 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 08/01/2025 to 08/27/2025			
Contractor: Bell & Associates Construction, LLC Contractor's P O Box 363 Address: BRENTWOOD, TN 37024-0363 Contract Location: The emergency repair of the bridge on I-40 EB over the I-24 Counties: DAVIDSON Project(s): 19I040-S3-026			
Time Allowed: 7.0 Days Charged: 5.0 Days Elapsed Calendar Days: 5.0 Days Percent Time: 71.43 % Percent Complete(\$) 103.14 % Percent Behind: --- % Dates Let: 06/25/2025 Awarded: 06/25/2025 Contract Executed: 06/26/2025 Date Notice to Proceed: 06/26/2025 Work Began: 06/27/2025 To Be Completed: 07/02/2025 Substantial Work Complete: 06/30/2025 Accepted: 07/07/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$708,351.10	\$701,697.80	\$6,653.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$708,351.10	\$701,697.80	\$6,653.30
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$460.00	\$460.00
Payment Due:	\$708,351.10	\$701,237.80	\$7,113.30
			Current Contract: \$688,653.30 Original Contract: \$682,000.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
19I040-S3-026	100.01	N/A	7,113.30		The emergency repair of the bridge on I-40 EB over the I-24			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19I040-S3-026	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I040-S3-026	0100	9000	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
19I040-S3-026	0500	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I040-S3-026	0100	9002	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19I040-S3-026	0500	0130	602-02.01	LB.	STRUCTURAL STEEL (LOCATION & DESCRIPTION) / (CONCRETE DIAPHRAGM)	Bid:	245.000	Unit Price: 15.00
						This Est:	0.000	This Est: 0.00
						Total:	245.000	Total: 3,675.00
19I040-S3-026	0500	0140	602-02.11	LS	STRUCTURAL STEEL (W/SUPP. DESCRIPTION) / (SHEAR STUDS)	Bid:	1.000	Unit Price: 13,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 13,000.00
19I040-S3-026	0500	0150	602-02.12	LS	STRUCTURAL STEEL (W/SUPP. DESCRIPTION) / (DIAPHRAGM)	Bid:	1.000	Unit Price: 9,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 9,000.00
19I040-S3-026	0500	0160	604-10.09	C.Y.	CONCRETE	Bid:	5.000	Unit Price: 6,500.00
						This Est:	0.000	This Est: 0.00
						Total:	3.120	Total: 20,280.00
19I040-S3-026	0500	0170	604-10.19	LS	REINFORCING STEEL (REPAIRS)	Bid:	1.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 2,500.00
19I040-S3-026	0500	0180	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	35.000	Unit Price: 10,250.00
						This Est:	0.000	This Est: 0.00
						Total:	35.110	Total: 359,877.50
19I040-S3-026	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 20,000.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 20,000.00
19I040-S3-026	0100	0020	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	750.000	Unit Price: 195.00
						This Est:	0.000	This Est: 0.00
						Total:	840.000	Total: 163,800.00
19I040-S3-026	0100	0030	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price: 5,700.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 5,700.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
19I040-S3-026	0100	0040	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	78.000	Total:	3,744.00
19I040-S3-026	0100	0050	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	32.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	73.000	Total:	1,460.00
					Material Discrepancy Payment Adjustment	Adj This Est:	23.000	Adj This Est:	460.00
						Adj Total:	0.000	Adj Total:	0.00
19I040-S3-026	0100	0060	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	2.000	Unit Price:	37.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19I040-S3-026	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	154.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	190.000	Total:	1,710.00
19I040-S3-026	0100	0080	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	35.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	25.000	Total:	325.00
19I040-S3-026	0100	9004	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	10,196.300	Total:	10,196.30
19I040-S3-026	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	820.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	2,460.00
19I040-S3-026	0100	9500	712-08.12	DAY	QUEUE PROTECTION TRUCK /	Bid:	0.000	Unit Price:	1,330.66
						This Est:	5.000	This Est:	6,653.30
						Total:	5.000	Total:	6,653.30
19I040-S3-026	0100	0100	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	6.000	Unit Price:	3,600.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	21,600.00
19I040-S3-026	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.100	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.012	Total:	120.00
19I040-S3-026	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	62,250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	62,250.00