# STATE OF TENNESSEE
## DEPARTMENT OF TRANSPORTATION
### Estimate Summary To Contractor Report

**Contract ID:** CNZ247     **Estimate Number:** 0001     **Estimate Type:** Progress     **Estimate Approved:** No     **Pay Period:** 11/03/2025   **To**   01/31/2026

| | |
|---|---|
| **Contractor:**   Sessions Paving Company | |

**Contractor's Address:**   PO Box 90266
Nashville TN 37209

**Time**

| | |
|---|---|
| **Allowed:** | 403.0 Days |
| **Charged:** | 69.0 Days |
| **Elapsed Calendar Days:** | 69.0 Days |
| **Percent Time:** | 17.12% |
| **Percent Complete($):** | 0.85% |
| **Percent Behind:** | 16.27% |

**Contract Location:**   The random on-call asphalt pothole patching on various State Routes.

**Dates**

**Counties:**   BEDFORD, CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SMITH, STEWART, SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON

**Projects:**   R3SVAR-M3-096

| | |
|---|---|
| **Let:** | 10/03/2025 |
| **Awarded:** | 10/21/2025 |
| **Contract Executed:** | 11/03/2025 |
| **Notice to Proceed:** | 11/24/2025 |
| **Work Began:** | 01/22/2026 |
| **To Be Completed:** | 12/31/2026 |
| **Substantial Work Complete:** | |
| **Accepted:** | |

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|---|---|---|---|---|---|
| **Total Earnings:** | $11,137.96 | $0.00 | $11,137.96 | | |
| **Stockpiled Materials:** | $0.00 | $0.00 | $0.00 | **Current Contract:** | $855,075.00 |
| **Amount Due:** | $11,137.96 | $0.00 | $11,137.96 | **Original Contract:** | $855,075.00 |
| **Fuel Adjustments:** | $0.00 | $0.00 | $0.00 | | |
| **Bituminous Adjustments:** | $0.00 | $0.00 | $0.00 | | |
| **307AC Adjustments:** | $0.00 | $0.00 | $0.00 | | |
| **411AC Adjustments:** | $0.00 | $0.00 | $0.00 | | |
| **Liquid Anti-Strip Adjustments:** | $0.00 | $0.00 | $0.00 | | |
| **Material Discrepancy Adjustments:** | $0.00 | $0.00 | $0.00 | | |
| **Payment Due:** | $11,137.96 | $0.00 | $11,137.96 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|---|---|---|---|---|
| R3SVAR-M3-096 | 100.00% | N/A | $855,075.00 | The random on-call asphalt pothole patching on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary / Supplemental Description | | Total Item Quantity | | Total Amount |
|---|---|---|---|---|---|---|---|---|---|
| R3SVAR-M3-096 | 0700 | 8500 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: | 0.000 | Unit Price: | $580.00 |
| | | | | | | This Est: | 0.000 | This Est: | $0.00 |
| | | | | | | Total: | 0.000 | Total: | $0.00 |
| R3SVAR-M3-096 | 0700 | 8501 | 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 |
| R3SVAR-M3-096 | 0700 | 8502 | 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 |
| R3SVAR-M3-096 | 0700 | 8503 | 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 |
| R3SVAR-M3-096 | 0700 | 8504 | 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 |
| R3SVAR-M3-096 | 0700 | 0010 | 411-51.01 | TON | POTHOLE TEMPORARY REPAIR (ASPHALT) | Bid: | 50.000 | Unit Price: | $140.00 |
| | | | | | | This Est: | 0.000 | This Est: | $0.00 |
| | | | | | | Total: | 0.000 | Total: | $0.00 |
| R3SVAR-M3-096 | 0700 | 0020 | 411-51.02 | TON | POTHOLE PERMANENT REPAIR (ASPHALT) | Bid: | 500.000 | Unit Price: | $168.00 |
| | | | | | | This Est: | 4.720 | This Est: | $792.96 |
| | | | | | | Total: | 4.720 | Total: | $792.96 |
| R3SVAR-M3-096 | 0700 | 0030 | 411-51.10 | S.F. | INFRARED POTHOLE REPAIR (ASPHALT) | Bid: | 5,000.000 | Unit Price: | $4.50 |
| | | | | | | This Est: | 0.000 | This Est: | $0.00 |
| | | | | | | Total: | 0.000 | Total: | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| R3SVAR-M3-096 | 0700 | 0040 | 712-01.08 | EACH | LANE CLOSURE (INTERSTATE AND CONTROLLED ACCESS) | **Bid:** | 5.000 | **Unit Price:** | $1,820.00 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 0.000 | **Total:** | $0.00 |
| R3SVAR-M3-096 | 0700 | 0050 | 712-01.09 | EACH | LANE CLOSURE (STATE ROUTES) | **Bid:** | 95.000 | **Unit Price:** | $1,820.00 |
| | | | | | | **This Est:** | 1.000 | **This Est:** | $1,820.00 |
| | | | | | | **Total:** | 1.000 | **Total:** | $1,820.00 |
| R3SVAR-M3-096 | 0700 | 0060 | 712-08.12 | DAY | QUEUE PROTECTION TRUCK | **Bid:** | 5.000 | **Unit Price:** | $1,220.00 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 0.000 | **Total:** | $0.00 |
| R3SVAR-M3-096 | 0700 | 0070 | 712-08.20 | DAY | TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD | **Bid:** | 5.000 | **Unit Price:** | $1,220.00 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 0.000 | **Total:** | $0.00 |
| R3SVAR-M3-096 | 0700 | 0080 | 717-01.20 | EACH | MOBILIZATION (INTERSTATE AND CONTROLLED ACCESS) (INTERSTATE AND CONTROLLED ACCESS) | **Bid:** | 5.000 | **Unit Price:** | $12,000.00 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 0.000 | **Total:** | $0.00 |
| R3SVAR-M3-096 | 0700 | 0090 | 717-01.21 | EACH | MOBILIZATION (STATE ROUTES) (STATE ROUTES) | **Bid:** | 35.000 | **Unit Price:** | $8,525.00 |
| | | | | | | **This Est:** | 1.000 | **This Est:** | $8,525.00 |
| | | | | | | **Total:** | 1.000 | **Total:** | $8,525.00 |
| R3SVAR-M3-096 | 0700 | 0100 | 717-01.22 | EACH | MOBILIZATION (INFRARED REPAIRS) (INFRARED REPAIRS ) | **Bid:** | 60.000 | **Unit Price:** | $3,150.00 |
| | | | | | | **This Est:** | 0.000 | **This Est:** | $0.00 |
| | | | | | | **Total:** | 0.000 | **Total:** | $0.00 |