

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ260 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/22/2026 **To** 03/20/2026

<p>Contractor: Southern Constructors, Inc. Contractor's Address: P O Box 9476 Knoxville TN 37940</p> <p>Contract Location: The repair of the bridge on Westfield Drive over I-26 (L.M. 0.05).</p> <p>Counties: SULLIVAN</p> <p>Projects: 82I026-M3-003</p>	<p style="text-align: right;">Allowed: 256.0 Days Charged: 123.0 Days Elapsed Calendar Days: 123.0 Days Percent Time: 48.05% Percent Complete(\$): 38.15% Percent Behind: 9.90%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$616,236.45</td> <td style="text-align: right;">\$190,678.50</td> <td style="text-align: right;">\$425,557.95</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$616,236.45</td> <td style="text-align: right;">\$190,678.50</td> <td style="text-align: right;">\$425,557.95</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">-\$13.54</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$13.54</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$616,222.91</td> <td style="text-align: right;">\$190,678.50</td> <td style="text-align: right;">\$425,544.41</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$616,236.45	\$190,678.50	\$425,557.95	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$616,236.45	\$190,678.50	\$425,557.95	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	-\$13.54	\$0.00	-\$13.54	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:	\$616,222.91	\$190,678.50	\$425,544.41	<p style="text-align: right;">Let: 10/03/2025 Awarded: 10/21/2025 Contract Executed: 10/28/2025 Notice to Proceed: 11/18/2025 Work Began: 02/06/2026 To Be Completed: 07/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates</p>
	Total to Date	Previous to Date	This Estimate																																											
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	<p style="text-align: right;">Current Contract: \$1,480,105.20 Original Contract: \$1,480,105.20</p>	<p style="text-align: right;">Amounts</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
821026-M3-003	100.00%	N/A	\$1,480,105.20	The repair of the bridge on Westfield Drive over I-26 (L.M. 0.05).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
821026-M3-003	0500	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
821026-M3-003	0500	8500	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
821026-M3-003	0500	0010	201-07.01	LS	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid: 1.000 This Est: 0.500 Total: 0.500	Unit Price: \$20,000.00 This Est: \$10,000.00 Total: \$10,000.00
821026-M3-003	0500	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 1.800 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
821026-M3-003	0500	8502	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
821026-M3-003	0500	8503	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$0.00
821026-M3-003	0500	0030	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 3.640 This Est: 0.000 Total: 10.700	Unit Price: \$130.00 This Est: \$0.00 Total: \$1,391.00
821026-M3-003	0500	0040	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid: 0.860 This Est: 0.000 Total: 0.000	Unit Price: \$6,000.00 This Est: \$0.00 Total: \$0.00

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821026-M3-003	0500	0050	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	26.000	Unit Price:	\$500.00
						This Est:	4.700	This Est:	\$2,350.00
						Total:	4.700	Total:	\$2,350.00
					307AC	Adj This Est:	4.700	Adj This Est:	-\$13.54
						Adj Total:	4.700	Adj Total:	-\$13.54
821026-M3-003	0500	8504	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
821026-M3-003	0500	0060	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	1.000	Unit Price:	\$3,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0070	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	\$1,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	8505	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
821026-M3-003	0500	8506	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
821026-M3-003	0500	0080	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid:	0.330	Unit Price:	\$15,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0090	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	21.000	Unit Price:	\$600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	8507	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

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82I026-M3-003	0500	8508	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
82I026-M3-003	0500	0100	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	311.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I026-M3-003	0500	0110	603-02.15	LS	REPAINT EXISTING BEARINGS	Bid:	1.000	Unit Price:	\$20,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I026-M3-003	0500	0120	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR. NO. 82-I0B357-0.05)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I026-M3-003	0500	0130	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	1,593.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I026-M3-003	0500	0140	604-10.05	S.F.	CONCRETE	Bid:	12.000	Unit Price:	\$800.00
						This Est:	109.060	This Est:	\$87,248.00
						Total:	109.060	Total:	\$87,248.00
82I026-M3-003	0500	0150	604-10.23	LS	CONCRETE PARAPET REPAIR	Bid:	1.000	Unit Price:	\$10,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I026-M3-003	0500	0160	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	10.000	Unit Price:	\$1,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I026-M3-003	0500	0170	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	60.000	Unit Price:	\$600.00
						This Est:	14.875	This Est:	\$8,925.00
						Total:	14.875	Total:	\$8,925.00

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821026-M3-003	0500	0180	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	200.000	Unit Price:	\$470.00
						This Est:	37.520	This Est:	\$17,634.40
						Total:	37.520	Total:	\$17,634.40
821026-M3-003	0500	0190	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	12.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0200	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid:	14.000	Unit Price:	\$170.00
						This Est:	13.000	This Est:	\$2,210.00
						Total:	13.000	Total:	\$2,210.00
821026-M3-003	0500	0210	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid:	285.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0220	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	870.000	Unit Price:	\$85.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0230	620-05.10	L.F.	CONCRETE PARAPET CURVED WALL (<=TO 40MPH)	Bid:	24.000	Unit Price:	\$1,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	8510	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$70.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	8509	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$52.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0240	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	47.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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821026-M3-003	0500	0250	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL-3	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0260	705-06.26	EACH	THREE BEAM BRIDGE TRANSITION MASH TL-2	Bid:	1.000	Unit Price:	\$3,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0270	706-01	L.F.	GUARDRAIL REMOVED	Bid:	71.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0280	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	132.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0290	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$190,000.00
						This Est:	0.200	This Est:	\$38,000.00
						Total:	0.350	Total:	\$66,500.00
821026-M3-003	0500	0300	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	500.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	460.000	Total:	\$27,600.00
821026-M3-003	0500	0310	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	3,520.000	Unit Price:	\$70.00
						This Est:	880.000	This Est:	\$61,600.00
						Total:	880.000	Total:	\$61,600.00
821026-M3-003	0500	0320	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	4.000	Unit Price:	\$12,000.00
						This Est:	2.000	This Est:	\$24,000.00
						Total:	4.000	Total:	\$48,000.00
821026-M3-003	0500	0330	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	310.000	Unit Price:	\$45.00
						This Est:	182.000	This Est:	\$8,190.00
						Total:	232.000	Total:	\$10,440.00

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82I026-M3-003	0500	0340	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	69.000	Unit Price:	\$40.00
						This Est:	44.000	This Est:	\$1,760.00
						Total:	67.000	Total:	\$2,680.00
82I026-M3-003	0500	0350	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,424.000	Unit Price:	\$15.00
						This Est:	780.000	This Est:	\$11,700.00
						Total:	1,301.500	Total:	\$19,522.50
82I026-M3-003	0500	9000	712-08.01	DOLL	UNIFORMED POLICE OFFICER Uniformed Police Officers	Bid:	0.000	Unit Price:	\$1.00
						This Est:	9,040.500	This Est:	\$9,040.50
						Total:	9,040.500	Total:	\$9,040.50
82I026-M3-003	0500	0360	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$3,500.00
						This Est:	2.000	This Est:	\$7,000.00
						Total:	2.000	Total:	\$7,000.00
82I026-M3-003	0500	0370	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	10.000	Unit Price:	\$2,500.00
						This Est:	2.500	This Est:	\$6,250.00
						Total:	2.500	Total:	\$6,250.00
82I026-M3-003	0500	0380	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	26,520.000	Unit Price:	\$5.00
						This Est:	10,620.000	This Est:	\$53,100.00
						Total:	11,721.000	Total:	\$58,605.00
82I026-M3-003	0500	0390	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	70.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	36.000	Total:	\$900.00
82I026-M3-003	0500	0400	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	1,890.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
82I026-M3-003	0500	0410	712-09.31	L.F.	REMOVABLE BLACK-OUT TAPE (8IN)	Bid:	6,110.000	Unit Price:	\$5.00
						This Est:	1,080.000	This Est:	\$5,400.00
						Total:	1,438.000	Total:	\$7,190.00

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821026-M3-003	0500	0420	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$10,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0430	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.300	Unit Price:	\$15,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
821026-M3-003	0500	0440	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$140,000.00
						This Est:	0.500	This Est:	\$70,000.00
						Total:	0.750	Total:	\$105,000.00
821026-M3-003	0500	0450	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	\$55,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$55,000.00
821026-M3-003	0500	0460	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	173.000	Unit Price:	\$15.00
						This Est:	76.670	This Est:	\$1,150.05
						Total:	76.670	Total:	\$1,150.05