

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ270 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/03/2025 **To** 02/15/2026

<p>Contractor: Pavement Restorations, Inc. Contractor's Address: 10162 Stinson Street Milan TN 38358</p> <p>Contract Location: The random on-call asphalt pothole patching on various Interstate and State Routes.</p> <p>Counties: BENTON, CARROLL, CHESTER, CROCKETT, DECATUR, DYER, FAYETTE, GIBSON, HARDEMAN, HARDIN, HAYWOOD, HENDERSON, HENRY, LAKE, LAUDERDALE, MADISON, MCNAIRY, OBION, SHELBY, TIPTON, WEAKLEY</p> <p>Projects: R4BVAR-M3-075</p>	<p style="text-align: right;">Allowed: 403.0 Days Charged: 84.0 Days Elapsed Calendar Days: 84.0 Days Percent Time: 20.84% Percent Complete(\$): 1.25% Percent Behind: 19.59%</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;">\$14,771.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$14,771.00</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;">\$14,771.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$14,771.00</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;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</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;">\$14,771.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$14,771.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$14,771.00	\$0.00	\$14,771.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$14,771.00	\$0.00	\$14,771.00	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:	\$14,771.00	\$0.00	\$14,771.00	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 10/03/2025 Awarded: 10/21/2025 Contract Executed: 11/03/2025 Notice to Proceed: 11/24/2025 Work Began: 02/03/2026 To Be Completed: 12/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,117,500.00 Original Contract: \$1,117,500.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4BVAR-M3-075	100.00%	N/A	\$1,117,500.00	The random on-call asphalt pothole patching on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R4BVAR-M3-075	0700	8500	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
R4BVAR-M3-075	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
R4BVAR-M3-075	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
R4BVAR-M3-075	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
R4BVAR-M3-075	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
R4BVAR-M3-075	0700	0010	411-51.01	TON	POTHOLE TEMPORARY REPAIR (ASPHALT)	Bid: 50.000	Unit Price: \$150.00
						This Est: 5.140	This Est: \$771.00
						Total: 5.140	Total: \$771.00
R4BVAR-M3-075	0700	0020	411-51.02	TON	POTHOLE PERMANENT REPAIR (ASPHALT)	Bid: 500.000	Unit Price: \$190.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R4BVAR-M3-075	0700	0030	411-51.10	S.F.	INFRARED POTHOLE REPAIR (ASPHALT)	Bid: 1,000.000	Unit Price: \$8.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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R4BVAR-M3-075	0700	0040	712-01.08	EACH	LANE CLOSURE (INTERSTATE AND CONTROLLED ACCESS)	Bid:	27.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4BVAR-M3-075	0700	0050	712-01.09	EACH	LANE CLOSURE (STATE ROUTES)	Bid:	35.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4BVAR-M3-075	0700	0060	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	20.000	Unit Price:	\$1,400.00
						This Est:	1.000	This Est:	\$1,400.00
						Total:	1.000	Total:	\$1,400.00
R4BVAR-M3-075	0700	0070	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	5.000	Unit Price:	\$1,600.00
						This Est:	1.000	This Est:	\$1,600.00
						Total:	1.000	Total:	\$1,600.00
R4BVAR-M3-075	0700	0080	717-01.20	EACH	MOBILIZATION (INTERSTATE AND CONTROLLED ACCESS) (INTERSTATE AND CONTROLLED ACCESS)	Bid:	27.000	Unit Price:	\$13,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4BVAR-M3-075	0700	0090	717-01.21	EACH	MOBILIZATION (STATE ROUTES) (STATE ROUTES)	Bid:	35.000	Unit Price:	\$11,000.00
						This Est:	1.000	This Est:	\$11,000.00
						Total:	1.000	Total:	\$11,000.00
R4BVAR-M3-075	0700	0100	717-01.22	EACH	MOBILIZATION (INFRARED REPAIRS) (INFRARED REPAIRS)	Bid:	10.000	Unit Price:	\$8,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00