

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ272 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/03/2025 **To** 05/15/2026

<p>Contractor: Bell & Associates Construction, LLC Contractor's Address: P O Box 363 Brentwood TN 37024-0363</p> <p>Contract Location: The repair of the bridge on I-240 over I-40, I-240 NB, U.S. 70 (S.R. 1), and ramps (L.M. 19.65).</p> <p>Counties: SHELBY</p> <p>Projects: 79I240-M3-008</p>	<p style="text-align: right;">Allowed: 75.0 Days Charged: 29.0 Days Elapsed Calendar Days: 29.0 Days Percent Time: 38.67% Percent Complete(\$): 41.25% Percent Behind: 0.00%</p> <p style="text-align: right;">Dates Let: 10/03/2025 Awarded: 10/21/2025 Contract Executed: 11/03/2025 Notice to Proceed: 04/17/2026 Work Began: 04/30/2026 To Be Completed: 06/30/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts Current Contract: \$1,792,965.75 Original Contract: \$1,792,965.75</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;">\$754,083.09</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$754,083.09</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;">\$754,083.09</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$754,083.09</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;">-\$557,898.74</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$557,898.74</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$196,184.35</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$196,184.35</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$754,083.09	\$0.00	\$754,083.09	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$754,083.09	\$0.00	\$754,083.09	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:	-\$557,898.74	\$0.00	-\$557,898.74	Payment Due:	\$196,184.35	\$0.00	\$196,184.35		
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79I240-M3-008	100.00%	N/A	\$1,792,965.75	The repair of the bridge on I-240 over I-40, I-240 NB, U.S. 70 (S.R. 1), and ramps (L.M. 19.65).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
79I240-M3-008	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
79I240-M3-008	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
79I240-M3-008	0500	0010	203-04.01	C.Y.	PLACING SPREADING SOIL FOR LANDSCAPING	Bid: 14.000 This Est: 0.000 Total: 0.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$0.00
79I240-M3-008	0500	0020	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 162.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
79I240-M3-008	0500	0030	313-03	S.Y.	TREATED PERMEABLE BASE	Bid: 304.000 This Est: 134.720 Total: 134.720	Unit Price: \$130.00 This Est: \$17,513.60 Total: \$17,513.60
					Material Discrepancy	Adj This Est: -134.720 Adj Total: -134.720	Adj This Est: -\$17,513.60 Adj Total: -\$17,513.60
79I240-M3-008	0500	0040	502-01.02	L.F.	CLEANING JOINTS	Bid: 87.000 This Est: 0.000 Total: 0.000	Unit Price: \$65.00 This Est: \$0.00 Total: \$0.00
79I240-M3-008	0500	0050	502-03.13	S.Y.	CONCRETE PAVEMENT REMOVAL	Bid: 304.000 This Est: 336.580 Total: 336.580	Unit Price: \$175.00 This Est: \$58,901.50 Total: \$58,901.50

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79I240-M3-008	0500	0060	502-03.25	C.Y.	FULL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	Bid:	85.000	Unit Price:	\$1,750.00
						This Est:	40.270	This Est:	\$70,472.50
						Total:	40.270	Total:	\$70,472.50
					Material Discrepancy	Adj This Est:	-40.270	Adj This Est:	-\$70,472.50
						Adj Total:	-40.270	Adj Total:	-\$70,472.50
79I240-M3-008	0500	0070	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid:	155.000	Unit Price:	\$10.00
						This Est:	265.660	This Est:	\$2,656.60
						Total:	265.660	Total:	\$2,656.60
79I240-M3-008	0500	0080	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid:	192.000	Unit Price:	\$60.00
						This Est:	164.000	This Est:	\$9,840.00
						Total:	164.000	Total:	\$9,840.00
					Material Discrepancy	Adj This Est:	-164.000	Adj This Est:	-\$9,840.00
						Adj Total:	-164.000	Adj Total:	-\$9,840.00
79I240-M3-008	0500	0090	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid:	219.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0100	604-03.02	LB.	STEEL BAR REINFORCEMENT (BRIDGES)	Bid:	38.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0110	604-03.07	C.Y.	CLASS A CONCRETE (DESCRIPTION) (WALL)	Bid:	1.000	Unit Price:	\$12,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0120	604-04.03	EACH	BRIDGE END DRAINS(2'X8')	Bid:	2.000	Unit Price:	\$1,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0130	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	44.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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79I240-M3-008	0500	0140	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	1.000	Unit Price:	\$2,500.00
						This Est:	4.440	This Est:	\$11,100.00
						Total:	4.440	Total:	\$11,100.00
79I240-M3-008	0500	8502	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0150	610-10.45	EACH	DECK DRAINS (DESCRIPTION) (CLEAN)	Bid:	17.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0160	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	11,059.000	Unit Price:	\$37.25
						This Est:	4,414.440	This Est:	\$164,437.89
						Total:	4,414.440	Total:	\$164,437.89
					Material Discrepancy	Adj This Est:	-4,414.440	Adj This Est:	-\$164,437.89
						Adj Total:	-4,414.440	Adj Total:	-\$164,437.89
79I240-M3-008	0500	0170	709-02.01	C.Y.	RUBBLE STONE RIP-RAP (GROUTED)	Bid:	1.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0180	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	71.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0190	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$247,500.00
						This Est:	0.500	This Est:	\$123,750.00
						Total:	0.500	Total:	\$123,750.00
					Material Discrepancy	Adj This Est:	-0.500	Adj This Est:	-\$123,750.00
						Adj Total:	-0.500	Adj Total:	-\$123,750.00
79I240-M3-008	0500	0200	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	560.000	Unit Price:	\$100.00
						This Est:	500.000	This Est:	\$50,000.00
						Total:	500.000	Total:	\$50,000.00
					Material Discrepancy	Adj This Est:	-500.000	Adj This Est:	-\$50,000.00
						Adj Total:	-500.000	Adj Total:	-\$50,000.00

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79I240-M3-008	0500	0210	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price:	\$15,000.00
						This Est:	1.000	This Est:	\$15,000.00
						Total:	1.000	Total:	\$15,000.00
					Material Discrepancy	Adj This Est:	-1.000	Adj This Est:	-\$15,000.00
						Adj Total:	-1.000	Adj Total:	-\$15,000.00
79I240-M3-008	0500	0220	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	604.000	Unit Price:	\$35.00
						This Est:	347.000	This Est:	\$12,145.00
						Total:	347.000	Total:	\$12,145.00
					Material Discrepancy	Adj This Est:	-347.000	Adj This Est:	-\$12,145.00
						Adj Total:	-347.000	Adj Total:	-\$12,145.00
79I240-M3-008	0500	0230	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	277.000	Unit Price:	\$13.50
						This Est:	25.000	This Est:	\$337.50
						Total:	25.000	Total:	\$337.50
					Material Discrepancy	Adj This Est:	-25.000	Adj This Est:	-\$337.50
						Adj Total:	-25.000	Adj Total:	-\$337.50
79I240-M3-008	0500	0240	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	\$30.00
						This Est:	4.000	This Est:	\$120.00
						Total:	4.000	Total:	\$120.00
					Material Discrepancy	Adj This Est:	-4.000	Adj This Est:	-\$120.00
						Adj Total:	-4.000	Adj Total:	-\$120.00
79I240-M3-008	0500	0250	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	223.500	Unit Price:	\$8.00
						This Est:	362.000	This Est:	\$2,896.00
						Total:	362.000	Total:	\$2,896.00
					Material Discrepancy	Adj This Est:	-362.000	Adj This Est:	-\$2,896.00
						Adj Total:	-362.000	Adj Total:	-\$2,896.00
79I240-M3-008	0500	0260	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	24.000	Unit Price:	\$15.00
						This Est:	24.000	This Est:	\$360.00
						Total:	24.000	Total:	\$360.00
					Material Discrepancy	Adj This Est:	-24.000	Adj This Est:	-\$360.00
						Adj Total:	-24.000	Adj Total:	-\$360.00

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79I240-M3-008	0500	0270	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	\$1,500.00
						This Est:	1.000	This Est:	\$1,500.00
						Total:	1.000	Total:	\$1,500.00
					Material Discrepancy	Adj This Est:	-1.000	Adj This Est:	-\$1,500.00
						Adj Total:	-1.000	Adj Total:	-\$1,500.00
79I240-M3-008	0500	0280	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	16.000	Unit Price:	\$2,650.00
						This Est:	6.000	This Est:	\$15,900.00
						Total:	6.000	Total:	\$15,900.00
					Material Discrepancy	Adj This Est:	-6.000	Adj This Est:	-\$15,900.00
						Adj Total:	-6.000	Adj Total:	-\$15,900.00
79I240-M3-008	0500	0290	712-08.25	EACH	TRUCK-MOUNTED & TRAILER-MOUNTED ATTENUATORS (TMA)	Bid:	2.000	Unit Price:	\$20,000.00
						This Est:	2.000	This Est:	\$40,000.00
						Total:	2.000	Total:	\$40,000.00
					Material Discrepancy	Adj This Est:	-2.000	Adj This Est:	-\$40,000.00
						Adj Total:	-2.000	Adj Total:	-\$40,000.00
79I240-M3-008	0500	0300	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	59,218.000	Unit Price:	\$5.75
						This Est:	7,882.000	This Est:	\$45,321.50
						Total:	7,882.000	Total:	\$45,321.50
					Material Discrepancy	Adj This Est:	-747.000	Adj This Est:	-\$4,295.25
						Adj Total:	-747.000	Adj Total:	-\$4,295.25
79I240-M3-008	0500	0310	712-12.10	L.F.	TEMPORARY CURB W/FLEXIBLE DELINEATOR	Bid:	360.000	Unit Price:	\$43.00
						This Est:	217.000	This Est:	\$9,331.00
						Total:	217.000	Total:	\$9,331.00
					Material Discrepancy	Adj This Est:	-217.000	Adj This Est:	-\$9,331.00
						Adj Total:	-217.000	Adj Total:	-\$9,331.00
79I240-M3-008	0500	0320	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	5.000	Unit Price:	\$10,000.00
						This Est:	2.000	This Est:	\$20,000.00
						Total:	2.000	Total:	\$20,000.00
					Material Discrepancy	Adj This Est:	-2.000	Adj This Est:	-\$20,000.00
						Adj Total:	-2.000	Adj Total:	-\$20,000.00

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79I240-M3-008	0500	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	3.600	Unit Price:	\$16,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0340	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$165,000.00
						This Est:	0.500	This Est:	\$82,500.00
						Total:	0.500	Total:	\$82,500.00
79I240-M3-008	0500	0350	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	109.000	Unit Price:	\$8.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79I240-M3-008	0500	0360	803-01	S.Y.	SODDING (NEW SOD)	Bid:	40.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00