

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



**Contract ID:** CNZ279      **Estimate Number:** 0002      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 04/29/2026      **To** 04/30/2026

| <p><b>Contractor:</b> Pavement Restorations, Inc.<br/> <b>Contractor's Address:</b> 10162 Stinson Street<br/>         Milan TN 38358</p> <p><b>Contract Location:</b> The random on-call asphalt pothole patching on various Interstate and State Routes.</p> <p><b>Counties:</b> BLEDSOE, BRADLEY, CANNON, CLAY, COFFEE, CUMBERLAND, DEKALB, FENTRESS, FRANKLIN, GRUNDY, HAMILTON, JACKSON, MARION, MCMINN, MEIGS, OVERTON, PICKETT, POLK, PUTNAM, RHEA, SEQUATCHIE, VAN BUREN, WARREN, WHITE</p> <p><b>Projects:</b> R2BVAR-M3-059</p>   | <p style="text-align: right;"><b>Allowed:</b> 371.0 Days<br/> <b>Charged:</b> 126.0 Days<br/> <b>Elapsed Calendar Days:</b> 126.0 Days<br/> <b>Percent Time:</b> 33.96%<br/> <b>Percent Complete(\$):</b> 29.46%<br/> <b>Percent Behind:</b> 4.50%</p> | <p style="text-align: right;"><b>Time</b></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><b>Total Earnings:</b></td> <td style="text-align: right;">\$494,055.00</td> <td style="text-align: right;">\$220,012.30</td> <td style="text-align: right;">\$274,042.70</td> </tr> <tr> <td><b>Stockpiled Materials:</b></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><b>Amount Due:</b></td> <td style="text-align: right;">\$494,055.00</td> <td style="text-align: right;">\$220,012.30</td> <td style="text-align: right;">\$274,042.70</td> </tr> <tr> <td><b>Fuel Adjustments:</b></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><b>Bituminous Adjustments:</b></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><b>307AC Adjustments:</b></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><b>411AC Adjustments:</b></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><b>Liquid Anti-Strip Adjustments:</b></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><b>Material Discrepancy Adjustments:</b></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><b>Payment Due:</b></td> <td style="text-align: right;">\$494,055.00</td> <td style="text-align: right;">\$220,012.30</td> <td style="text-align: right;">\$274,042.70</td> </tr> </tbody> </table> |  | Total to Date                                    | Previous to Date | This Estimate | <b>Total Earnings:</b> | \$494,055.00 | \$220,012.30 | \$274,042.70 | <b>Stockpiled Materials:</b> | \$0.00 | \$0.00 | \$0.00 | <b>Amount Due:</b> | \$494,055.00 | \$220,012.30 | \$274,042.70 | <b>Fuel Adjustments:</b> | \$0.00 | \$0.00 | \$0.00 | <b>Bituminous Adjustments:</b> | \$0.00 | \$0.00 | \$0.00 | <b>307AC Adjustments:</b> | \$0.00 | \$0.00 | \$0.00 | <b>411AC Adjustments:</b> | \$0.00 | \$0.00 | \$0.00 | <b>Liquid Anti-Strip Adjustments:</b> | \$0.00 | \$0.00 | \$0.00 | <b>Material Discrepancy Adjustments:</b> | \$0.00 | \$0.00 | \$0.00 | <b>Payment Due:</b> | \$494,055.00 | \$220,012.30 | \$274,042.70 | <p style="text-align: right;"><b>Let:</b> 11/07/2025<br/> <b>Awarded:</b> 12/02/2025<br/> <b>Contract Executed:</b> 12/05/2025<br/> <b>Notice to Proceed:</b> 12/26/2025<br/> <b>Work Began:</b> 03/09/2026<br/> <b>To Be Completed:</b> 12/31/2026<br/> <b>Substantial Work Complete:</b><br/> <b>Accepted:</b></p> | <p style="text-align: right;"><b>Dates</b></p> |
|  | Total to Date  | Previous to Date                                 | This Estimate    |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>Total Earnings:</b>   | \$494,055.00   | \$220,012.30                                     | \$274,042.70     |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>Stockpiled Materials:</b>   | \$0.00   | \$0.00   | \$0.00           |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>Amount Due:</b>   | \$494,055.00   | \$220,012.30                                     | \$274,042.70     |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>Fuel Adjustments:</b>   | \$0.00   | \$0.00   | \$0.00           |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>Bituminous Adjustments:</b>   | \$0.00   | \$0.00   | \$0.00           |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>307AC Adjustments:</b>  | \$0.00   | \$0.00   | \$0.00           |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>411AC Adjustments:</b>  | \$0.00   | \$0.00   | \$0.00           |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>Liquid Anti-Strip Adjustments:</b>  | \$0.00   | \$0.00   | \$0.00           |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>Material Discrepancy Adjustments:</b>   | \$0.00   | \$0.00   | \$0.00           |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
| <b>Payment Due:</b>  | \$494,055.00   | \$220,012.30                                     | \$274,042.70     |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |
|  | <p style="text-align: right;"><b>Current Contract:</b> \$1,127,500.00<br/> <b>Original Contract:</b> \$1,127,500.00</p>  | <p style="text-align: right;"><b>Amounts</b></p> |                  |               |                        |              |              |              |                              |        |        |        |                    |              |              |              |                          |        |        |        |                                |        |        |        |                           |        |        |        |                           |        |        |        |                                       |        |        |        |  |        |        |        |                     |              |              |              |  |  |

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| Project Number | Bid %   | Federal Project Number | Project Current Amount | Project Description   |
|----------------|---------|------------------------|------------------------|---|
| R2BVAR-M3-059  | 100.00% | N/A                    | \$1,127,500.00         | 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                 |
|----------------|-------|-------------|-----------|-------|--|-------------------------|------------------------------|
| R2BVAR-M3-059  | 0700  | 8500        | 108-07    | DAY   | LIQUIDATED DAMAGES                           | <b>Bid:</b> 0.000       | <b>Unit Price:</b> \$800.00  |
|                |       |             |           |       |  | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00      |
|                |       |             |           |       |  | <b>Total:</b> 0.000     | <b>Total:</b> \$0.00         |
| R2BVAR-M3-059  | 0700  | 8501        | 407-07    | DOLL  | DENSITY DEDUCTION                            | <b>Bid:</b> 0.000       | <b>Unit Price:</b> \$1.00    |
|                |       |             |           |       |  | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00      |
|                |       |             |           |       |  | <b>Total:</b> 0.000     | <b>Total:</b> \$0.00         |
| R2BVAR-M3-059  | 0700  | 8502        | 407-09    | DOLL  | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | <b>Bid:</b> 0.000       | <b>Unit Price:</b> \$1.00    |
|                |       |             |           |       |  | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00      |
|                |       |             |           |       |  | <b>Total:</b> 0.000     | <b>Total:</b> \$0.00         |
| R2BVAR-M3-059  | 0700  | 8503        | 411-03.40 | DOLL  | MATERIAL VARIATION DEDUCTION                 | <b>Bid:</b> 0.000       | <b>Unit Price:</b> \$1.00    |
|                |       |             |           |       |  | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00      |
|                |       |             |           |       |  | <b>Total:</b> 0.000     | <b>Total:</b> \$0.00         |
| R2BVAR-M3-059  | 0700  | 8504        | 411-05.41 | DOLL  | HYDRATED LIME ANTI-STRIP AGENT PAYMENT       | <b>Bid:</b> 0.000       | <b>Unit Price:</b> \$1.00    |
|                |       |             |           |       |  | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00      |
|                |       |             |           |       |  | <b>Total:</b> 0.000     | <b>Total:</b> \$0.00         |
| R2BVAR-M3-059  | 0700  | 0010        | 411-51.01 | TON   | POTHOLE TEMPORARY REPAIR (ASPHALT)           | <b>Bid:</b> 50.000      | <b>Unit Price:</b> \$150.00  |
|                |       |             |           |       |  | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00      |
|                |       |             |           |       |  | <b>Total:</b> 0.000     | <b>Total:</b> \$0.00         |
| R2BVAR-M3-059  | 0700  | 0020        | 411-51.02 | TON   | POTHOLE PERMANENT REPAIR (ASPHALT)           | <b>Bid:</b> 500.000     | <b>Unit Price:</b> \$190.00  |
|                |       |             |           |       |  | <b>This Est:</b> 92.330 | <b>This Est:</b> \$17,542.70 |
|                |       |             |           |       |  | <b>Total:</b> 184.500   | <b>Total:</b> \$35,055.00    |
| R2BVAR-M3-059  | 0700  | 0030        | 411-51.10 | S.F.  | INFRARED POTHOLE REPAIR (ASPHALT)            | <b>Bid:</b> 5,000.000   | <b>Unit Price:</b> \$8.00    |
|                |       |             |           |       |  | <b>This Est:</b> 0.000  | <b>This Est:</b> \$0.00      |
|                |       |             |           |       |  | <b>Total:</b> 0.000     | <b>Total:</b> \$0.00         |

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|               |      |      |           |      |  |                  |        |                    |              |
|---------------|------|------|-----------|------|--|------------------|--------|--------------------|--------------|
| R2BVAR-M3-059 | 0700 | 0040 | 712-01.08 | EACH | LANE CLOSURE (INTERSTATE AND CONTROLLED ACCESS)                                    | <b>Bid:</b>      | 5.000  | <b>Unit Price:</b> | \$2,500.00   |
|               |      |      |           |      |  | <b>This Est:</b> | 0.000  | <b>This Est:</b>   | \$0.00       |
|               |      |      |           |      |  | <b>Total:</b>    | 0.000  | <b>Total:</b>      | \$0.00       |
| R2BVAR-M3-059 | 0700 | 0050 | 712-01.09 | EACH | LANE CLOSURE (STATE ROUTES)  | <b>Bid:</b>      | 95.000 | <b>Unit Price:</b> | \$2,500.00   |
|               |      |      |           |      |  | <b>This Est:</b> | 19.000 | <b>This Est:</b>   | \$47,500.00  |
|               |      |      |           |      |  | <b>Total:</b>    | 34.000 | <b>Total:</b>      | \$85,000.00  |
| R2BVAR-M3-059 | 0700 | 0060 | 712-08.12 | DAY  | QUEUE PROTECTION TRUCK   | <b>Bid:</b>      | 5.000  | <b>Unit Price:</b> | \$1,400.00   |
|               |      |      |           |      |  | <b>This Est:</b> | 0.000  | <b>This Est:</b>   | \$0.00       |
|               |      |      |           |      |  | <b>Total:</b>    | 0.000  | <b>Total:</b>      | \$0.00       |
| R2BVAR-M3-059 | 0700 | 0070 | 712-08.20 | DAY  | TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD  | <b>Bid:</b>      | 5.000  | <b>Unit Price:</b> | \$1,600.00   |
|               |      |      |           |      |  | <b>This Est:</b> | 0.000  | <b>This Est:</b>   | \$0.00       |
|               |      |      |           |      |  | <b>Total:</b>    | 0.000  | <b>Total:</b>      | \$0.00       |
| R2BVAR-M3-059 | 0700 | 0080 | 717-01.20 | EACH | MOBILIZATION (INTERSTATE AND CONTROLLED ACCESS) (INTERSTATE AND CONTROLLED ACCESS) | <b>Bid:</b>      | 5.000  | <b>Unit Price:</b> | \$13,000.00  |
|               |      |      |           |      |  | <b>This Est:</b> | 0.000  | <b>This Est:</b>   | \$0.00       |
|               |      |      |           |      |  | <b>Total:</b>    | 0.000  | <b>Total:</b>      | \$0.00       |
| R2BVAR-M3-059 | 0700 | 0090 | 717-01.21 | EACH | MOBILIZATION (STATE ROUTES) (STATE ROUTES)   | <b>Bid:</b>      | 35.000 | <b>Unit Price:</b> | \$11,000.00  |
|               |      |      |           |      |  | <b>This Est:</b> | 19.000 | <b>This Est:</b>   | \$209,000.00 |
|               |      |      |           |      |  | <b>Total:</b>    | 34.000 | <b>Total:</b>      | \$374,000.00 |
| R2BVAR-M3-059 | 0700 | 0100 | 717-01.22 | EACH | MOBILIZATION (INFRARED REPAIRS) (INFRARED REPAIRS )                                | <b>Bid:</b>      | 60.000 | <b>Unit Price:</b> | \$4,500.00   |
|               |      |      |           |      |  | <b>This Est:</b> | 0.000  | <b>This Est:</b>   | \$0.00       |
|               |      |      |           |      |  | <b>Total:</b>    | 0.000  | <b>Total:</b>      | \$0.00       |