

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ280 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/11/2025 **To** 02/20/2026

<p>Contractor: PRI of East Tennessee Inc. Contractor's Address: 5651 S National Drive Knoxville TN 37914</p> <p>Contract Location: The random on-call asphalt pothole patching on various Interstate and State Routes.</p> <p>Counties: ANDERSON, BLOUNT, CAMPBELL, CARTER, CLAIBORNE, COCKE, GRAINGER, GREENE, HAMBLEN, HANCOCK, HAWKINS, JEFFERSON, JOHNSON, KNOX, LOUDON, MONROE, MORGAN, ROANE, SCOTT, SEVIER, SULLIVAN, UNICOI, UNION, WASHINGTON</p> <p>Projects: R1BVAR-M3-077</p>	<p style="text-align: right;">Allowed: 361.0 Days Charged: 47.0 Days Elapsed Calendar Days: 47.0 Days Percent Time: 13.02% Percent Complete(\$): 24.45% Percent Behind: 0.00%</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;">\$335,464.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$335,464.00</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;">\$335,464.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$335,464.00</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;">\$335,464.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$335,464.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$335,464.00	\$0.00	\$335,464.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$335,464.00	\$0.00	\$335,464.00	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:	\$335,464.00	\$0.00	\$335,464.00	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 11/07/2025 Awarded: 12/02/2025 Contract Executed: 12/11/2025 Notice to Proceed: 01/05/2026 Work Began: 01/05/2026 To Be Completed: 12/31/2026 Substantial Work Complete: 12/22/2025 Accepted: 12/30/2026</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$1,247,000.00 Original Contract: \$1,247,000.00</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R1BVAR-M3-077	100.00%	NA	\$1,247,000.00	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
R1BVAR-M3-077	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
R1BVAR-M3-077	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
R1BVAR-M3-077	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
R1BVAR-M3-077	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
R1BVAR-M3-077	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
R1BVAR-M3-077	0700	0010	411-51.01	TON	POTHOLE TEMPORARY REPAIR (ASPHALT)	Bid: 50.000	Unit Price: \$200.00
						This Est: 60.710	This Est: \$12,142.00
						Total: 60.710	Total: \$12,142.00
R1BVAR-M3-077	0700	0020	411-51.02	TON	POTHOLE PERMANENT REPAIR (ASPHALT)	Bid: 500.000	Unit Price: \$200.00
						This Est: 171.610	This Est: \$34,322.00
						Total: 171.610	Total: \$34,322.00
R1BVAR-M3-077	0700	0030	411-51.10	S.F.	INFRARED POTHOLE REPAIR (ASPHALT)	Bid: 5,000.000	Unit Price: \$8.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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R1BVAR-M3-077	0700	0040	712-01.08	EACH	LANE CLOSURE (INTERSTATE AND CONTROLLED ACCESS)	Bid:	5.000	Unit Price:	\$2,500.00
						This Est:	1.000	This Est:	\$2,500.00
						Total:	1.000	Total:	\$2,500.00
R1BVAR-M3-077	0700	0050	712-01.09	EACH	LANE CLOSURE (STATE ROUTES)	Bid:	95.000	Unit Price:	\$2,500.00
						This Est:	11.000	This Est:	\$27,500.00
						Total:	11.000	Total:	\$27,500.00
R1BVAR-M3-077	0700	0060	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	5.000	Unit Price:	\$1,400.00
						This Est:	3.000	This Est:	\$4,200.00
						Total:	3.000	Total:	\$4,200.00
R1BVAR-M3-077	0700	0070	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	5.000	Unit Price:	\$1,600.00
						This Est:	13.000	This Est:	\$20,800.00
						Total:	13.000	Total:	\$20,800.00
R1BVAR-M3-077	0700	0080	717-01.20	EACH	MOBILIZATION (INTERSTATE AND CONTROLLED ACCESS) (INTERSTATE AND CONTROLLED ACCESS)	Bid:	5.000	Unit Price:	\$13,000.00
						This Est:	3.000	This Est:	\$39,000.00
						Total:	3.000	Total:	\$39,000.00
R1BVAR-M3-077	0700	0090	717-01.21	EACH	MOBILIZATION (STATE ROUTES) (STATE ROUTES)	Bid:	35.000	Unit Price:	\$13,000.00
						This Est:	15.000	This Est:	\$195,000.00
						Total:	15.000	Total:	\$195,000.00
R1BVAR-M3-077	0700	0100	717-01.22	EACH	MOBILIZATION (INFRARED REPAIRS) (INFRARED REPAIRS)	Bid:	60.000	Unit Price:	\$5,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00