

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ283 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/22/2025 **To** 05/31/2026

<p>Contractor: Bluegrass Contracting Corporation Contractor's Address: 1075 Red Mile Rd Lexington KY 40504</p> <p>Contract Location: The random on-call concrete pavement repair on various Interstate and State Routes.</p> <p>Counties: 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>Projects: R2BVAR-M3-061</p>	<p>Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p>Time 444.0 Days 140.0 Days 140.0 Days 31.53% 14.44% 17.09%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Total to Date</th> <th style="width: 15%; text-align: center;">Previous to Date</th> <th style="width: 15%; text-align: center;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$276,897.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$276,897.70</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;">\$276,897.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$276,897.70</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;">\$276,897.70</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$276,897.70</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$276,897.70	\$0.00	\$276,897.70	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$276,897.70	\$0.00	\$276,897.70	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:	\$276,897.70	\$0.00	\$276,897.70	<p>Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p>Dates 12/05/2025 12/15/2025 12/22/2025 01/12/2026 05/18/2026 03/31/2027</p>
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		<p>Amounts Current Contract: \$1,910,185.00 Original Contract: \$1,910,185.00</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2BVAR-M3-061	100.00%	N/A	\$1,910,185.00	The random on-call concrete pavement repair on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R2BVAR-M3-061	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
R2BVAR-M3-061	0700	0010	502-02	EACH	HOLES	Bid: 5.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R2BVAR-M3-061	0700	0020	502-03.25	C.Y.	FULL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	Bid: 1,740.000	Unit Price: \$790.00
						This Est: 235.630	This Est: \$186,147.70
						Total: 235.630	Total: \$186,147.70
R2BVAR-M3-061	0700	0030	502-03.26	S.Y.	PARTIAL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	Bid: 50.000	Unit Price: \$130.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R2BVAR-M3-061	0700	0040	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid: 10,200.000	Unit Price: \$20.00
						This Est: 2,173.600	This Est: \$43,472.00
						Total: 2,173.600	Total: \$43,472.00
R2BVAR-M3-061	0700	0050	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid: 4,000.000	Unit Price: \$22.00
						This Est: 414.000	This Est: \$9,108.00
						Total: 414.000	Total: \$9,108.00
R2BVAR-M3-061	0700	0060	502-04.03	EACH	TRANSVERSE TIE-BARS	Bid: 1,600.000	Unit Price: \$18.00
						This Est: 75.000	This Est: \$1,350.00
						Total: 75.000	Total: \$1,350.00

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R2BVAR-M3-061	0700	0070	502-08	S.Y.	PRE-ROLLING	Bid:	5.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0080	502-08.02	L.F.	RESEALING JOINTS (SILICONE SEALANT)	Bid:	5,000.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0090	502-08.03	L.F.	SEALING SHOULDER JOINTS	Bid:	500.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0100	502-08.07	L.F.	SEALING RANDOM CRACKS (SILICONE SEALANT)	Bid:	100.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0110	502-10	C.F.	CEMENT-FLY ASH GROUT	Bid:	50.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0120	503-01	S.Y.	GRINDING CONCRETE PAVEMENT	Bid:	200.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0130	503-60	EACH	RETROFIT DOWEL BAR	Bid:	25.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	8501	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
R2BVAR-M3-061	0700	0140	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$20,000.00
						This Est:	1.000	This Est:	\$20,000.00
						Total:	1.000	Total:	\$20,000.00

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R2BVAR-M3-061	0700	0150	712-01.02	EACH	LANE CLOSURE	Bid:	6.000	Unit Price:	\$1,500.00
						This Est:	1.000	This Est:	\$1,500.00
						Total:	1.000	Total:	\$1,500.00
R2BVAR-M3-061	0700	0160	712-01.03	EACH	LANE CLOSURE(NIGHT WORK)	Bid:	5.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0170	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	230.000	Unit Price:	\$40.00
						This Est:	100.000	This Est:	\$4,000.00
						Total:	100.000	Total:	\$4,000.00
R2BVAR-M3-061	0700	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	625.000	Unit Price:	\$10.00
						This Est:	192.000	This Est:	\$1,920.00
						Total:	192.000	Total:	\$1,920.00
R2BVAR-M3-061	0700	0190	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	100.000	Unit Price:	\$20.00
						This Est:	20.000	This Est:	\$400.00
						Total:	20.000	Total:	\$400.00
R2BVAR-M3-061	0700	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	3.000	Unit Price:	\$1,000.00
						This Est:	1.000	This Est:	\$1,000.00
						Total:	1.000	Total:	\$1,000.00
R2BVAR-M3-061	0700	0210	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	5.000	Unit Price:	\$1,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0220	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	4.000	Unit Price:	\$1,300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0230	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	1,250.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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R2BVAR-M3-061	0700	0240	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	\$1,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0250	716-01.10	EACH	SNOWPLOWABLE REFLECTIVE MARKER	Bid:	3.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0260	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	3.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0270	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	2.000	Unit Price:	\$15,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0280	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	100.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R2BVAR-M3-061	0700	0290	717-01.04	EACH	MOBILIZATION (DESCRIPTION) (WORK ORDER)	Bid:	6.000	Unit Price:	\$8,000.00
						This Est:	1.000	This Est:	\$8,000.00
						Total:	1.000	Total:	\$8,000.00