

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ293 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/22/2025 **To** 04/30/2026

<p>Contractor: Vulcan Construction Materials, LLC Contractor's Address: PO Box 101131 Atlanta GA 30392</p> <p>Contract Location: The resurfacing on S.R. 136 from the I-40 EB ramps (L.M. 2.27) to U.S. 70N (S.R. 24) (L.M. 4.15).</p> <p>Counties: PUTNAM</p> <p>Projects: 71S136-F3-003, 71S136-F8-003</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 232.0 Days 109.0 Days 109.0 Days 46.98% 6.52% 40.46%</p> <p style="text-align: right;">Dates Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p> <p style="text-align: right;">12/05/2025 12/15/2025 12/22/2025 01/12/2026 04/16/2026 08/31/2026</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;">\$118,945.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$118,945.00</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;">\$118,945.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$118,945.00</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;">-\$64,125.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">-\$64,125.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$54,820.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$54,820.00</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$118,945.00	\$0.00	\$118,945.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$118,945.00	\$0.00	\$118,945.00	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:	-\$64,125.00	\$0.00	-\$64,125.00	Payment Due:	\$54,820.00	\$0.00	\$54,820.00	<p style="text-align: right;">Current Contract: Original Contract:</p>	<p style="text-align: right;">Amounts \$1,723,939.20 \$1,723,939.20</p>
	Total to Date	Previous to Date	This Estimate																																											
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
71S136-F3-003	3.14%	NH/HSIP-136(28)	\$54,200.00	The resurfacing on S.R. 136 from the I-40 EB ramps (L.M. 2.27) to U.S. 70N (S.R. 24) (L.M. 4.15).
71S136-F8-003	96.86%	NH/HSIP-136(28)	\$1,669,739.20	The resurfacing on S.R. 136 from the I-40 EB ramps (L.M. 2.27) to U.S. 70N (S.R. 24) (L.M. 4.15).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
71S136-F3-003	0100	8502	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
71S136-F8-003	0100	8502	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
71S136-F3-003	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
71S136-F8-003	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
71S136-F8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	64.000 Unit Price: \$80.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
71S136-F8-003	0100	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	200.000 Unit Price: \$50.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
71S136-F8-003	0100	8503	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000 Unit Price: \$75.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



71S136-F8-003	0100	8504	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	\$75.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.400	Unit Price:	\$3,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0040	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	170.000	Unit Price:	\$61.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	100.000	Unit Price:	\$146.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0060	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid:	1,100.000	Unit Price:	\$113.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	8505	307-05.41	DOLL	HYDRATE 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
71S136-F8-003	0100	0070	403-02.01	TON	TRACKLESS TACK COAT	Bid:	36.000	Unit Price:	\$925.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	8506	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
71S136-F8-003	0100	8507	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



71S136-F8-003	0100	0080	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid:	360.000	Unit Price:	\$13.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0090	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	11.400	Unit Price:	\$2,350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0100	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	4,861.000	Unit Price:	\$142.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F3-003	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	8508	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
71S136-F8-003	0100	8509	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
71S136-F8-003	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,555.000	Unit Price:	\$24.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0120	502-03.25	C.Y.	FULL DEPTH PCC PAVEMENT REPAIR HIGH EARLY	Bid:	19.000	Unit Price:	\$800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



71S136-F8-003	0100	0130	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid:	300.000	Unit Price:	\$16.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	8510	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
71S136-F8-003	0100	0140	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid:	21.000	Unit Price:	\$1,750.00
						This Est:	10.500	This Est:	\$18,375.00
						Total:	10.500	Total:	\$18,375.00
71S136-F8-003	0100	0150	611-03.04	LB.	GRAY IRON CASTINGS (CATCHBASIN)	Bid:	14,500.000	Unit Price:	\$4.50
						This Est:	14,250.000	This Est:	\$64,125.00
						Total:	14,250.000	Total:	\$64,125.00
					Material Discrepancy	Adj This Est:	-14,250.000	Adj This Est:	-\$64,125.00
						Adj Total:	-14,250.000	Adj Total:	-\$64,125.00
71S136-F8-003	0100	0160	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	1,818.000	Unit Price:	\$35.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0170	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	48.000	Unit Price:	\$27.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0180	701-03	C.Y.	CONCRETE MEDIAN PAVEMENT	Bid:	37.000	Unit Price:	\$650.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0190	702-01	C.Y.	CONCRETE CURB	Bid:	15.000	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0200	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$95,000.00
						This Est:	0.065	This Est:	\$6,175.00
						Total:	0.065	Total:	\$6,175.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



71S136-F8-003	0100	0210	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	140.000	Unit Price:	\$42.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0220	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	16.000	Unit Price:	\$22.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0230	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,106.000	Unit Price:	\$10.00
						This Est:	712.000	This Est:	\$7,120.00
						Total:	712.000	Total:	\$7,120.00
71S136-F8-003	0100	0240	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$1,200.00
						This Est:	2.000	This Est:	\$2,400.00
						Total:	2.000	Total:	\$2,400.00
71S136-F8-003	0100	0250	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	\$6,000.00
						This Est:	2.000	This Est:	\$12,000.00
						Total:	2.000	Total:	\$12,000.00
71S136-F3-003	0100	0010	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	363.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F3-003	0100	0020	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	412.000	Unit Price:	\$40.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0260	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	35.000	Unit Price:	\$23.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0270	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,419.000	Unit Price:	\$15.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



71S136-F3-003	0100	0030	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	6.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0280	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	48.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0290	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	165.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0300	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	70.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F3-003	0100	0040	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	740.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0310	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	375.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0320	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.600	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F3-003	0100	0050	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	1.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0330	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	10.000	Unit Price:	\$150.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



71S136-F8-003	0100	0340	716-03.07	EACH	PLASTIC WORD PAVEMENT MARKING (STOP)	Bid:	2.000	Unit Price:	\$175.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F3-003	0100	0060	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	3.000	Unit Price:	\$350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0350	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid:	4.000	Unit Price:	\$350.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0360	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	1.000	Unit Price:	\$200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0370	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.300	Unit Price:	\$895.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0380	716-05.21	L.F.	PAINTED PAVEMENT MARKING(4"DOTTED LINE)	Bid:	70.000	Unit Price:	\$0.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F3-003	0100	0070	716-10.50	EACH	PREFORMED PLASTIC PAVEMENT MARKING (INTERSTATE SHIELD)	Bid:	1.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0390	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	10.300	Unit Price:	\$7,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0400	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid:	368.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



71S136-F8-003	0100	0410	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$35,000.00
						This Est:	0.250	This Est:	\$8,750.00
						Total:	0.250	Total:	\$8,750.00
71S136-F8-003	0100	0420	730-14.02	L.F.	SAW SLOT	Bid:	9,123.000	Unit Price:	\$6.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
71S136-F8-003	0100	0430	730-14.03	L.F.	LOOP WIRE	Bid:	29,400.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00