

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: DB2505				Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/01/2026		To 08/26/2026		
Contractor: Archer Western Construction, LLC Contractor's Address: 2839 Paces Ferry Rd SE Ste 1200 Atlanta GA 30339 Contract Location: The grading, drainage, and paving on I-24 at the interchange at Epps Mill Road/Buchanan Road, and on Epps Mill Road from west of Capital Way to U.S. 41 (S.R. 2). Counties: RUTHERFORD Projects: 75CCOU-S1-002, 75CCOU-S2-002, 75CCOU-S3-002, 75I024-S1-010, 75I024-S2-010, 75I024-S3-010								Time Allowed: 1,050.0 Days Charged: 104.0 Days Elapsed Calendar Days: 104.0 Days Percent Time: 9.90% Percent Complete(\$): 10.02% Percent Behind: 0.00% Dates Let: 03/06/2026 Awarded: 03/25/2026 Contract Executed: 04/24/2026 Notice to Proceed: 05/15/2026 Work Began: 05/15/2026 To Be Completed: 03/29/2029 Substantial Work Complete: Accepted:						
Total Earnings:				Total to Date		Previous to Date		This Estimate		Current Contract:			Amounts	
Stockpiled Materials:				\$3,639,748.00		\$3,051,793.00		\$587,955.00		Original Contract:			\$34,663,000.00	
Amount Due:				\$0.00		\$0.00		\$0.00					\$34,663,000.00	
Fuel Adjustments:				\$3,639,748.00		\$3,051,793.00		\$587,955.00						
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:				\$0.00		\$0.00		\$0.00						
Payment Due:				\$3,639,748.00		\$3,051,793.00		\$587,955.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75CCOU-S1-002	0.73%	N/A	\$251,960.00	(PE-D) The grading, drainage, and paving on I-24 at the interchange at Epps Mill Road/Buchanan Road, and on Epps Mill Road from west of Capital Way to U.S. 41 (S.R. 2).
75CCOU-S2-002	0.00%	N/A	\$10.00	(ROW) The grading, drainage, and paving on I-24 at the interchange at Epps Mill Road/Buchanan Road, and on Epps Mill Road from west of Capital Way to U.S. 41 (S.R. 2).
75CCOU-S3-002	11.82%	N/A	\$4,098,130.00	(Const.) The grading, drainage, and paving on I-24 at the interchange at Epps Mill Road/Buchanan Road, and on Epps Mill Road from west of Capital Way to U.S. 41 (S.R. 2).
75I024-S1-010	17.45%	N/A	\$6,047,040.00	(PE-D) The grading, drainage, and paving on I-24 at the interchange at Epps Mill Road/Buchanan Road, and on Epps Mill Road from west of Capital Way to U.S. 41 (S.R. 2).
75I024-S2-010	0.00%	N/A	\$990.00	(ROW) The grading, drainage, and paving on I-24 at the interchange at Epps Mill Road/Buchanan Road, and on Epps Mill Road from west of Capital Way to U.S. 41 (S.R. 2).
75I024-S3-010	70.00%	N/A	\$24,264,870.00	(Const.) The grading, drainage, and paving on I-24 at the interchange at Epps Mill Road/Buchanan Road, and on Epps Mill Road from west of Capital Way to U.S. 41 (S.R. 2).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
75CCOU-S3-002	0100	0010	105-01.20	LS	DESIGN-BUILD CONSTR STAKES, LINES&GRADES	Bid:	1.000	Unit Price:	\$54,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$10,980.00
75I024-S3-010	0100	0010	105-01.20	LS	DESIGN-BUILD CONSTR STAKES, LINES&GRADES	Bid:	1.000	Unit Price:	\$860,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$172,020.00
75CCOU-S1-002	0100	0010	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid:	1.000	Unit Price:	\$240,000.00
						This Est:	0.052	This Est:	\$12,480.00
						Total:	0.420	Total:	\$100,800.00
75I024-S1-010	0100	0010	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid:	1.000	Unit Price:	\$5,760,000.00
						This Est:	0.052	This Est:	\$299,520.00
						Total:	0.420	Total:	\$2,419,200.00

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75CCOU-S3-002	0100	0020	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid:	1.000	Unit Price:	\$25,000.00
						This Est:	0.039	This Est:	\$975.00
						Total:	0.103	Total:	\$2,575.00
75I024-S3-010	0100	0020	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid:	1.000	Unit Price:	\$2,475,000.00
						This Est:	0.039	This Est:	\$96,525.00
						Total:	0.103	Total:	\$254,925.00
75CCOU-S1-002	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S2-002	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S1-010	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S2-010	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	8502	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S1-002	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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75CCOU-S2-002	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S1-010	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S2-010	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	8501	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S2-002	0100	0010	109-04.50	LS	DESIGN-BUILD ROW SERVICES	Bid:	1.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$10.00
75I024-S2-010	0100	0010	109-04.50	LS	DESIGN-BUILD ROW SERVICES	Bid:	1.000	Unit Price:	\$990.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$990.00
75CCOU-S3-002	0100	0030	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid:	1.000	Unit Price:	\$499,120.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	0030	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid:	1.000	Unit Price:	\$2,436,880.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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75CCOU-S1-002	0100	0020	204-05.50	LS	DESIGN-BUILD GEOTECHNICAL	Bid:	1.000	Unit Price:	\$11,960.00
						This Est:	0.045	This Est:	\$538.20
						Total:	0.408	Total:	\$4,879.68
75I024-S1-010	0100	0020	204-05.50	LS	DESIGN-BUILD GEOTECHNICAL	Bid:	1.000	Unit Price:	\$287,040.00
						This Est:	0.045	This Est:	\$12,916.80
						Total:	0.408	Total:	\$117,112.32
75CCOU-S3-002	0100	0040	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMNT (INCL. EPSC)	Bid:	1.000	Unit Price:	\$18,960.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.358	Total:	\$6,787.68
75I024-S3-010	0100	0040	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMNT (INCL. EPSC)	Bid:	1.000	Unit Price:	\$613,040.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.358	Total:	\$219,468.32
75CCOU-S3-002	0100	0050	301-50.50	LS	DESIGN-BUILD PAVEMENT	Bid:	1.000	Unit Price:	\$1,768,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	0050	301-50.50	LS	DESIGN-BUILD PAVEMENT	Bid:	1.000	Unit Price:	\$7,072,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S1-002	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
75CCOU-S2-002	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
75CCOU-S3-002	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

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75I024-S1-010	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
75I024-S2-010	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
75I024-S3-010	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
75I024-S3-010	0100	0060	604-10.95	LS	DESIGN-BUILD BRIDGES	Bid:	1.000	Unit Price:	\$3,628,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	0060	604-50.50	LS	DESIGN-BUILD MINOR STRUCTURES (OTHER)	Bid:	1.000	Unit Price:	\$245,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	0070	604-50.50	LS	DESIGN-BUILD MINOR STRUCTURES (OTHER)	Bid:	1.000	Unit Price:	\$980,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	0070	610-10.50	LS	DESIGN-BUILD DRAINAGE	Bid:	1.000	Unit Price:	\$428,280.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	0080	610-10.50	LS	DESIGN-BUILD DRAINAGE	Bid:	1.000	Unit Price:	\$567,720.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	0080	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid:	1.000	Unit Price:	\$41,220.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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75I024-S3-010	0100	0090	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid:	1.000	Unit Price:	\$2,019,780.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	0090	713-15.25	LS	DESIGN-BUILD SIGNING	Bid:	1.000	Unit Price:	\$30,030.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	0100	713-15.25	LS	DESIGN-BUILD SIGNING	Bid:	1.000	Unit Price:	\$60,970.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	0100	714-40.75	LS	DESIGN-BUILD UTILITIES	Bid:	1.000	Unit Price:	\$810,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	0110	714-40.75	LS	DESIGN-BUILD UTILITIES	Bid:	1.000	Unit Price:	\$540,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	0110	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid:	1.000	Unit Price:	\$82,620.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	0120	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid:	1.000	Unit Price:	\$160,380.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	0120	717-99.95	LS	MOBILIZATION (DESIGN-BUILD)	Bid:	1.000	Unit Price:	\$33,000.00
						This Est:	0.100	This Est:	\$3,300.00
						Total:	0.200	Total:	\$6,600.00
75I024-S3-010	0100	0130	717-99.95	LS	MOBILIZATION (DESIGN-BUILD)	Bid:	1.000	Unit Price:	\$1,617,000.00
						This Est:	0.100	This Est:	\$161,700.00
						Total:	0.200	Total:	\$323,400.00

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75I024-S3-010	0100	0140	725-07.95	LS	DESIGN-BUILD ITS	Bid:	1.000	Unit Price:	\$265,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75CCOU-S3-002	0100	0130	730-01.95	LS	DESIGN-BUILD TRAFFIC SIGNALS	Bid:	1.000	Unit Price:	\$61,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
75I024-S3-010	0100	0150	730-01.95	LS	DESIGN-BUILD TRAFFIC SIGNALS	Bid:	1.000	Unit Price:	\$968,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00