

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



Contract:CNM409 **Estimate Number:** 0014 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/24/2015 to 04/25/2015

<p>Contractor: Palmertree Construction Company, LLC Contractor's Address: 226 Myers Drive Sewanee, TN 37375</p> <p>Contract Location: The on-call concrete pavement repair at various locations</p> <p>Counties: BRADLEY, COFFEE, CUMBERLAND, GRUNDY, HAMILTON, MARION, MCMINN, PUTNAM, SEQUATCHIE, WARREN, WHITE</p> <p>Project(s) 98028-4137-04</p>	<p>Time</p> <p>Allowed: 407.0 Days Charged: 407.0 Days Elapsed Calendar Days: 407.0 Days Percent Time: 100.00 % Percent Complete(\$): 99.43 % Percent Behind: 0.57 %</p> <p>Dates</p> <p>Let: 12/06/2013 Awarded: 12/18/2013 Contract Executed: 01/28/2014 Date Notice to Proceed: 02/18/2014 Work Began: 04/01/2014 To Be Completed: 03/31/2015 Substantial Work Complete: 03/31/2015 Accepted: 04/27/2015</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$709,359.75	\$709,359.75	\$0.00	Current Contract:	\$713,311.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$709,359.75	\$709,359.75	\$0.00	Original Contract:	\$713,311.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$709,359.75	\$709,359.75	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98028-4137-04	100.00	N/A	0.00	The on-call concrete pavement repair at various locations on

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4137-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	0010	501-01.41	C.Y.	FULL & PARTIAL DEPTH PCC PAVEMENT REPAIRS	Bid: 1,400.000 This Est: 0.000 Total: 1,240.940	Unit Price: \$365.00 This Est: \$0.00 Total: \$452,943.10
98028-4137-04	0700	0020	502-02	EACH	HOLES	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	0030	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid: 7,200.000 This Est: 0.000 Total: 14,358.180	Unit Price: \$8.00 This Est: \$0.00 Total: \$114,865.44

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98028-4137-04	0700	0040	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid: 2,420.000 This Est: 0.000 Total: 5,011.000	Unit Price: \$9.50 This Est: \$0.00 Total: \$47,604.50
98028-4137-04	0700	0050	502-04.03	EACH	TRANSVERSE TIE-BARS	Bid: 1,800.000 This Est: 0.000 Total: 981.000	Unit Price: \$8.50 This Est: \$0.00 Total: \$8,338.50
98028-4137-04	0700	0060	502-07	S.Y.	SPALL REPAIR	Bid: 100.000 This Est: 0.000 Total: 13.270	Unit Price: \$35.00 This Est: \$0.00 Total: \$464.45
98028-4137-04	0700	0070	502-08	S.Y.	PRE-ROLLING	Bid: 20.000 This Est: 0.000 Total: 327.440	Unit Price: \$2.00 This Est: \$0.00 Total: \$654.88
98028-4137-04	0700	0080	502-08.02	L.F.	RESEALING JOINTS (SILICONE SEALANT)	Bid: 7,460.000 This Est: 0.000 Total: 12,739.633	Unit Price: \$1.65 This Est: \$0.00 Total: \$21,020.39
98028-4137-04	0700	0090	502-08.03	L.F.	SEALING SHOULDER JOINTS	Bid: 3,900.000 This Est: 0.000 Total: 3,445.500	Unit Price: \$0.84 This Est: \$0.00 Total: \$2,894.22
98028-4137-04	0700	0100	502-08.07	L.F.	SEALING RANDOM CRACKS (SILICONE SEALANT)	Bid: 1,800.000 This Est: 0.000 Total: 2,253.676	Unit Price: \$1.80 This Est: \$0.00 Total: \$4,056.62

Print Date: 09/20/2017
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4137-04	0700	0110	502-10	C.F.	CEMENT-FLY ASH GROUT	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.25 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	0120	502-25	L.F.	SAWING CONCRETE JOINTS	Bid: 5,120.000 This Est: 0.000 Total: 567.000	Unit Price: \$0.20 This Est: \$0.00 Total: \$113.40
98028-4137-04	0700	0130	503-01	S.Y.	GRINDING CONCRETE PAVEMENT	Bid: 3,000.000 This Est: 0.000 Total: 2,807.500	Unit Price: \$5.00 This Est: \$0.00 Total: \$14,037.50
98028-4137-04	0700	0140	503-60	EACH	RETROFIT DOWEL BAR	Bid: 210.000 This Est: 0.000 Total: 0.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,000.00 This Est: \$0.00 Total: \$6,000.00
98028-4137-04	0700	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 120.000 This Est: 0.000 Total: 120.000	Unit Price: \$33.00 This Est: \$0.00 Total: \$3,960.00
98028-4137-04	0700	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 336.000 This Est: 0.000 Total: 254.800	Unit Price: \$7.00 This Est: \$0.00 Total: \$1,783.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98028-4137-04	0700	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$1,600.00
98028-4137-04	0700	0190	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 1,000.000 This Est: 0.000 Total: 920.360	Unit Price: \$3.60 This Est: \$0.00 Total: \$3,313.30
98028-4137-04	0700	0200	716-01.10	EACH	SNOWPLOWABLE REFLECTIVE MARKER	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 2.000 This Est: 0.000 Total: 0.551	Unit Price: \$13,085.00 This Est: \$0.00 Total: \$7,209.84
98028-4137-04	0700	0230	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.40 This Est: \$0.00 Total: \$0.00
98028-4137-04	0700	0240	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$18,500.00 This Est: \$0.00 Total: \$18,500.00