

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



Contract:CNN365 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/30/2016 to 03/31/2016

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|--|--|--|
| <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) 98028-4179-04</p> | <p>Allowed: 407.0 Days Charged: 407.0 Days Elapsed Calendar Days: 407.0 Days Percent Time: 100.00 % Percent Complete(\$): 97.38 % Percent Behind: 2.62 %</p> <p>Dates Let: 12/05/2014 Awarded: 12/19/2014 Contract Executed: 01/29/2015 Date Notice to Proceed: 02/19/2015 Work Began: 03/16/2015 To Be Completed: 03/31/2016 Substantial Work Complete: 03/31/2016 Accepted: 03/31/2016</p> | |
|--|--|--|

| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---------------------------|--------------|
| Total Earnings: | \$688,378.00 | \$688,378.00 | \$0.00 | Current Contract: | \$706,371.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$688,378.00 | \$688,378.00 | \$0.00 | Original Contract: | \$706,371.00 |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$688,378.00 | \$688,378.00 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 98028-4179-04 | 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 |
|----------------|-------|-------------|-----------|-------|--|---|--|
| 98028-4179-04 | 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 |
| 98028-4179-04 | 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 |
| 98028-4179-04 | 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 |
| 98028-4179-04 | 0700 | 0010 | 501-01.41 | C.Y. | FULL & PARTIAL DEPTH PCC PAVEMENT REPAIRS | Bid: 1,400.000 This Est: 0.000 Total: 1,242.530 | Unit Price: \$365.00 This Est: \$0.00 Total: \$453,523.45 |
| 98028-4179-04 | 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 |
| 98028-4179-04 | 0700 | 0030 | 502-04.01 | L.F. | SAWING CONCRETE PAVEMENT (FULL DEPTH) | Bid: 7,200.000 This Est: 0.000 Total: 13,357.890 | Unit Price: \$8.00 This Est: \$0.00 Total: \$106,863.12 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|---|---|
| 98028-4179-04 | 0700 | 0040 | 502-04.02 | EACH | LOAD TRANSFER DOWELS | Bid: 2,420.000 This Est: 0.000 Total: 3,241.000 | Unit Price: \$9.50 This Est: \$0.00 Total: \$30,789.50 |
| 98028-4179-04 | 0700 | 0050 | 502-04.03 | EACH | TRANSVERSE TIE-BARS | Bid: 1,800.000 This Est: 0.000 Total: 1,835.000 | Unit Price: \$8.50 This Est: \$0.00 Total: \$15,597.50 |
| 98028-4179-04 | 0700 | 0060 | 502-07 | S.Y. | SPALL REPAIR | Bid: 100.000 This Est: 0.000 Total: 0.000 | Unit Price: \$35.00 This Est: \$0.00 Total: \$0.00 |
| 98028-4179-04 | 0700 | 0070 | 502-08 | S.Y. | PRE-ROLLING | Bid: 20.000 This Est: 0.000 Total: 0.000 | Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00 |
| 98028-4179-04 | 0700 | 0080 | 502-08.02 | L.F. | RESEALING JOINTS (SILICONE SEALANT) | Bid: 7,460.000 This Est: 0.000 Total: 11,629.736 | Unit Price: \$1.65 This Est: \$0.00 Total: \$19,189.06 |
| 98028-4179-04 | 0700 | 0090 | 502-08.03 | L.F. | SEALING SHOULDER JOINTS | Bid: 3,900.000 This Est: 0.000 Total: 6,443.320 | Unit Price: \$0.84 This Est: \$0.00 Total: \$5,412.39 |
| 98028-4179-04 | 0700 | 0100 | 502-08.07 | L.F. | SEALING RANDOM CRACKS (SILICONE SEALANT) | Bid: 1,800.000 This Est: 0.000 Total: 1,354.260 | Unit Price: \$1.80 This Est: \$0.00 Total: \$2,437.67 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|--|
| 98028-4179-04 | 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 |
| 98028-4179-04 | 0700 | 0120 | 502-25 | L.F. | SAWING CONCRETE JOINTS | Bid: 5,120.000 This Est: 0.000 Total: 0.000 | Unit Price: \$0.20 This Est: \$0.00 Total: \$0.00 |
| 98028-4179-04 | 0700 | 0130 | 503-01 | S.Y. | GRINDING CONCRETE PAVEMENT | Bid: 3,000.000 This Est: 0.000 Total: 2,996.440 | Unit Price: \$5.00 This Est: \$0.00 Total: \$14,982.20 |
| 98028-4179-04 | 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 |
| 98028-4179-04 | 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 |
| 98028-4179-04 | 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 |
| 98028-4179-04 | 0700 | 0170 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 336.000 This Est: 0.000 Total: 335.800 | Unit Price: \$7.00 This Est: \$0.00 Total: \$2,350.60 |

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|----------------|-------|-------------|-----------|-------|--|--|--|
| 98028-4179-04 | 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 |
| 98028-4179-04 | 0700 | 0190 | 712-09.01 | L.F. | REMOVABLE PAVEMENT MARKING LINE | Bid: 1,000.000 This Est: 0.000 Total: 0.000 | Unit Price: \$3.63 This Est: \$0.00 Total: \$0.00 |
| 98028-4179-04 | 0700 | 0200 | 716-01.10 | EACH | SNOWPLOWABLE REFLECTIVE MARKER | Bid: 10.000 This Est: 0.000 Total: 0.000 | Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00 |
| 98028-4179-04 | 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 |
| 98028-4179-04 | 0700 | 0220 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 2.000 This Est: 0.000 Total: 0.755 | Unit Price: \$9,500.00 This Est: \$0.00 Total: \$7,172.50 |
| 98028-4179-04 | 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 |
| 98028-4179-04 | 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 |