

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



Contract:CNN375 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/1/2016 to 04/25/2017

<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: ANDERSON, BLOUNT, CAMPBELL, CARTER, COCKE, GRAINGER, HAMBLEN, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER, SULLIVAN, UNICOI, WASHINGTON</p> <p>Project(s) 98019-4110-04</p>	<p>Allowed: 410.0 Days Charged: 535.0 Days Elapsed Calendar Days: 535.0 Days Percent Time: 130.49 % Percent Complete(\$): 95.08 % Percent Behind: 35.41 %</p> <p>Dates Let: 12/05/2014 Awarded: 12/19/2014 Contract Executed: 01/26/2015 Date Notice to Proceed: 02/16/2015 Work Began: 06/22/2015 To Be Completed: 03/31/2016 Substantial Work Complete: 03/31/2016 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$711,979.01	\$709,595.81	\$2,383.20	Current Contract:	\$747,901.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$711,979.01	\$709,595.81	\$2,383.20	Original Contract:	\$747,901.50
Test Report Payment Adjustments:	\$0.00	\$-718.47	\$718.47		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$711,979.01	\$708,877.34	3,101.67		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98019-4110-04	100.00	N/A	3,101.67	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
98019-4110-04	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
98019-4110-04	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
98019-4110-04	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
98019-4110-04	0700	0010	501-01.41	C.Y.	FULL & PARTIAL DEPTH PCC PAVEMENT REPAIRS	Bid: 1,367.000 This Est: 0.000 Total: 1,314.550	Unit Price: \$376.00 This Est: \$0.00 Total: \$494,270.80
98019-4110-04	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
98019-4110-04	0700	0030	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid: 7,360.000 This Est: 0.000 Total: 9,876.790	Unit Price: \$9.40 This Est: \$0.00 Total: \$92,841.83

Print Date: 05/25/2017
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4110-04	0700	0040	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid: 2,100.000 This Est: 0.000 Total: 3,340.000	Unit Price: \$11.75 This Est: \$0.00 Total: \$39,245.00
98019-4110-04	0700	0050	502-04.03	EACH	TRANSVERSE TIE-BARS	Bid: 1,650.000 This Est: 0.000 Total: 1,007.000	Unit Price: \$8.50 This Est: \$0.00 Total: \$8,559.50
98019-4110-04	0700	0060	502-07	S.Y.	SPALL REPAIR	Bid: 80.000 This Est: 0.000 Total: 4.350	Unit Price: \$35.00 This Est: \$0.00 Total: \$152.25
98019-4110-04	0700	0070	502-08	S.Y.	PRE-ROLLING	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00
98019-4110-04	0700	0080	502-08.02	L.F.	RESEALING JOINTS (SILICONE SEALANT)	Bid: 8,370.000 This Est: 0.000 Total: 6,153.500	Unit Price: \$1.75 This Est: \$0.00 Total: \$10,768.63
98019-4110-04	0700	0090	502-08.03	L.F.	SEALING SHOULDER JOINTS	Bid: 3,700.000 This Est: 0.000 Total: 4,604.330	Unit Price: \$1.00 This Est: \$0.00 Total: \$4,604.33
98019-4110-04	0700	0100	502-08.07	L.F.	SEALING RANDOM CRACKS (SILICONE SEALANT)	Bid: 2,400.000 This Est: 0.000 Total: 4,399.150	Unit Price: \$1.80 This Est: \$0.00 Total: \$7,918.47
	0700	0100	ADJUSTMENT		Test Report Payment Adjustment	Adj This Est 399.150 Adj Total: 0.000	Adj This Est 718.47 Adj Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98019-4110-04	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
98019-4110-04	0700	0120	502-25	L.F.	SAWING CONCRETE JOINTS	Bid: 4,400.000 This Est: 0.000 Total: 440.000	Unit Price: \$0.20 This Est: \$0.00 Total: \$88.00
98019-4110-04	0700	0130	503-01	S.Y.	GRINDING CONCRETE PAVEMENT	Bid: 3,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$6.50 This Est: \$0.00 Total: \$0.00
98019-4110-04	0700	0140	503-60	EACH	RETROFIT DOWEL BAR	Bid: 280.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
98019-4110-04	0700	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.100 Total: 1.000	Unit Price: \$12,000.00 This Est: \$1,200.00 Total: \$12,000.00
98019-4110-04	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
98019-4110-04	0700	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 336.000 This Est: 147.900 Total: 291.900	Unit Price: \$8.00 This Est: \$1,183.20 Total: \$2,335.20

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98019-4110-04	0700	0180	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 8.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$6,400.00
98019-4110-04	0700	0190	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 1,000.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.60 This Est: \$0.00 Total: \$0.00
98019-4110-04	0700	0200	716-01.10	EACH	SNOWPLOWABLE REFLECTIVE MARKER	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
98019-4110-04	0700	0210	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00
98019-4110-04	0700	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 2.000 This Est: 0.000 Total: 0.795	Unit Price: \$13,000.00 This Est: \$0.00 Total: \$10,335.00
98019-4110-04	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: \$4.00 This Est: \$0.00 Total: \$0.00
98019-4110-04	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