

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



Contract:CNR134 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 9/21/2017 to 11/17/2017

<p>Contractor: Maymead, Inc. Contractor's Address: PO Box 911 Mountain City, TN 37683</p> <p>Contract Location: The resurfacing on U.S. 421 (S.R. 34) from the Sullivan Coun</p> <p>Counties: JOHNSON</p> <p>Project(s) 46001-3222-94, 46001-4222-04, 46001-8222-14</p>	<p>Time</p> <p>Allowed: 78.0 Days Charged: 105.0 Days Elapsed Calendar Days: 105.0 Days Percent Time: 134.62 % Percent Complete(\$): 98.20 % Percent Behind: 36.42 %</p> <p>Dates</p> <p>Let: 03/31/2017 Awarded: 04/18/2017 Contract Executed: 05/09/2017 Date Notice to Proceed: 05/30/2017 Work Began: 06/08/2017 To Be Completed: 08/15/2017 Substantial Work Complete: 09/11/2017 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,459,032.51	\$2,459,032.51	\$0.00	Current Contract:	\$2,429,681.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,459,032.51	\$2,459,032.51	\$0.00	Original Contract:	\$2,421,294.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,459,032.51	\$2,459,032.51	0.00		

STATE OF TENNESSEE
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
46001-3222-94	15.54	STP/HSIP-34(111)	0.00	safety items From Sullivan County Line To Near S.R. 91
46001-4222-04	5.97	N/A	0.00	bridge items From Sullivan County Line To Near S.R. 91
46001-8222-14	78.49	STP/HSIP-34(111)	0.00	The resurfacing on U.S. 421 (S.R. 34) from the Sullivan Coun

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46001-3222-94	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -27.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$-27,000.00
46001-4222-04	0500	9019	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
46001-8222-14	0100	9020	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
46001-3222-94	0100	9015	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
46001-4222-04	0500	9016	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
46001-8222-14	0100	9017	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46001-3222-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
46001-4222-04	0500	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
46001-8222-14	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 10,550.170	Adj This Est 0.00 Adj Total: 10,550.17
46001-3222-94	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
46001-4222-04	0500	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
46001-8222-14	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 28,545.280	Adj This Est 0.00 Adj Total: 28,545.28

STATE OF TENNESSEE
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Estimate Summary to Contractor Report



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46001-8222-14	0100	0010	208-01	L.M.	SHOULDERS AND DITCHES	Bid: 25.800 This Est: 0.000 Total: 21.800	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$54,500.00
46001-8222-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 4,664.000 This Est: 0.000 Total: 4,129.650	Unit Price: \$35.00 This Est: \$0.00 Total: \$144,537.75
46001-8222-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 59.000 This Est: 0.000 Total: 66.110	Unit Price: \$800.00 This Est: \$0.00 Total: \$52,888.00
46001-8222-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
46001-8222-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
46001-8222-14	0100	0040	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 1,032.000 This Est: 0.000 Total: 1,039.640	Unit Price: \$99.00 This Est: \$0.00 Total: \$102,924.36
46001-8222-14	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 14,772.000 This Est: 0.000 Total: 15,212.270	Unit Price: \$99.00 This Est: \$0.00 Total: \$1,506,014.73

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46001-8222-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 15,686.200	Adj Total: 15,686.20	
46001-3222-94	0100	9006	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	
46001-4222-04	0500	9007	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	
46001-8222-14	0100	9008	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	
46001-8222-14	0100	9001	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	
46001-8222-14	0100	9002	411-05.40	DOLL	LIQUID 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	
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 17,763.000	Adj Total: 17,763.00	

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46001-8222-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
46001-4222-04	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 96.000 This Est: 0.000 Total: 77.500	Unit Price: \$410.00 This Est: \$0.00 Total: \$31,775.00
46001-4222-04	0500	0020	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 65.000 This Est: 0.000 Total: 45.910	Unit Price: \$375.00 This Est: \$0.00 Total: \$17,216.25
46001-4222-04	0500	0030	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 1,294.000 This Est: 0.000 Total: 1,305.560	Unit Price: \$42.00 This Est: \$0.00 Total: \$54,833.52
46001-8222-14	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$29,500.00 This Est: \$0.00 Total: \$29,500.00
46001-8222-14	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 604.000 This Est: 0.000 Total: 906.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$9,060.00
46001-3222-94	0100	0010	716-01.21	EACH	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 851.000 This Est: 0.000 Total: 852.000	Unit Price: \$35.00 This Est: \$0.00 Total: \$29,820.00

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46001-3222-94	0100	0020	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 300.000 This Est: 0.000 Total: 298.000	Unit Price: \$12.50 This Est: \$0.00 Total: \$3,725.00
46001-3222-94	0100	0030	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 52.000 This Est: 0.000 Total: 30.160	Unit Price: \$900.00 This Est: \$0.00 Total: \$27,144.00
46001-3222-94	0100	9500	716-12.06	L.F.	ENHANCED FLAT LINE THERMO (8IN LINE)	Bid: 0.000 This Est: 0.000 Total: 3,115.000	Unit Price: \$2.75 This Est: \$0.00 Total: \$8,566.25
46001-3222-94	0100	0040	716-40.01	L.M.	POLYUREA PAVEMENT MARKING (6IN LINE)	Bid: 52.000 This Est: 0.000 Total: 50.660	Unit Price: \$5,050.00 This Est: \$0.00 Total: \$255,833.00
46001-3222-94	0100	0050	716-40.02	EACH	POLYUREA PAVEMENT MARKINGS-WORDS-SYMBOLS	Bid: 1.000 This Est: 0.000 Total: 2.000	Unit Price: \$575.00 This Est: \$0.00 Total: \$1,150.00
46001-3222-94	0100	0060	716-40.03	L.F.	POLYUREA PAVEMENT MARKING (STOP BAR)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00
46001-3222-94	0100	0070	716-40.42	L.M.	GROOVING FOR RECESSED PAVEMENT MARKING (SOLID)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$6,250.00 This Est: \$0.00 Total: \$25,000.00

Print Date: 12/19/2017
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46001-8222-14	0100	0080	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$32,000.00 This Est: \$0.00 Total: \$32,000.00
46001-4222-04	0500	0040	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$13,500.00 This Est: \$0.00 Total: \$27,000.00