

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



**Contract:**CNS185    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 11/8/2018 to 11/09/2018

<p><b>Contractor:</b> Newport Paving Company, Inc.  <b>Contractor's Address:</b> P.O. Box 374          Newport, TN 37821</p> <p><b>Contract Location:</b> The resurfacing on U.S. 25E (S.R. 32) from near Industrial R</p> <p><b>Counties:</b> COCKE</p> <p><b>Project(s)</b> 15006-4216-04</p>	<p><b>Allowed:</b> 92.0 Days  <b>Charged:</b> 92.0 Days  <b>Elapsed Calendar Days:</b> 92.0 Days  <b>Percent Time:</b> 100.00 %  <b>Percent Complete(\$):</b> 100.85 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 06/22/2018  <b>Awarded:</b> 07/13/2018  <b>Contract Executed:</b> 07/18/2018  <b>Date Notice to Proceed:</b> 08/08/2018  <b>Work Began:</b> 09/14/2018  <b>To Be Completed:</b> 11/07/2018  <b>Substantial Work Complete:</b> 11/07/2018  <b>Accepted:</b></p>	<p><b>Time</b></p> <p>92.0 Days          92.0 Days          92.0 Days          100.00 %          100.85 %          --- %</p> <p><b>Dates</b></p> <p>06/22/2018          07/13/2018          07/18/2018          08/08/2018          09/14/2018          11/07/2018          11/07/2018</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,026,154.37	\$1,026,938.74	\$-784.37	<b>Current Contract:</b>	\$963,250.06
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,026,154.37	\$1,026,938.74	\$-784.37	<b>Original Contract:</b>	\$982,569.69
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,026,154.37	\$1,026,938.74	-784.37		

Print Date: 02/06/2019  
 JJ04221

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15006-4216-04	100.00	N/A	-784.37	The resurfacing on U.S. 25E (S.R. 32) from near Industrial R

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount			
15006-4216-04	0100	9008	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$420.00	
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00	
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00	
15006-4216-04	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1,000.00	
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00	
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00	
15006-4216-04	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00	
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00	
							<b>Total:</b>	0.000	<b>Total:</b>	\$0.00
	0100	9006	ADJUSTMENT	Fuel Adjustment (FUE2)	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00		
					<b>Adj Total:</b>	6,574.970	<b>Adj Total:</b>	6,574.97		
15006-4216-04	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b>	0.000	<b>Unit Price:</b>	\$1.00	
						<b>This Est:</b>	-1,534.370	<b>This Est:</b>	\$-1,534.37	
							<b>Total:</b>	-1,534.370	<b>Total:</b>	\$-1,534.37
	0100	9007	ADJUSTMENT	Bituminous Adjustment (BITM)	<b>Adj This Est</b>	0.000	<b>Adj This Est</b>	0.00		
					<b>Adj Total:</b>	45,708.500	<b>Adj Total:</b>	45,708.50		
15006-4216-04	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b>	390.000	<b>Unit Price:</b>	\$45.00	
						<b>This Est:</b>	0.000	<b>This Est:</b>	\$0.00	
						<b>Total:</b>	0.000	<b>Total:</b>	\$0.00	

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15006-4216-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 76.000	<b>Unit Price:</b> \$75.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 32.710	<b>Total:</b> \$2,453.25
15006-4216-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
15006-4216-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
15006-4216-04	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	<b>Bid:</b> 482.000	<b>Unit Price:</b> \$124.95
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 489.710	<b>Total:</b> \$61,189.26
15006-4216-04	0100	0040	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	<b>Bid:</b> 4,875.000	<b>Unit Price:</b> \$124.95
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 5,145.300	<b>Total:</b> \$642,905.24
15006-4216-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> -2,805.890	<b>Adj Total:</b> -2,805.89

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15006-4216-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15006-4216-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT	411	Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 5,691.000	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 5,691.00
15006-4216-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15006-4216-04	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 10.780	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,780.00
15006-4216-04	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 2,112.000 <b>This Est:</b> 0.000 <b>Total:</b> 157.750	<b>Unit Price:</b> \$19.85 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,131.34
15006-4216-04	0100	0070	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$48,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$48,500.00

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15006-4216-04	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 410.000 <b>This Est:</b> 0.000 <b>Total:</b> 247.500	<b>Unit Price:</b> \$12.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,970.00
15006-4216-04	0100	0090	713-16.20	EACH	SIGNS (DESCRIPTION)/(W1-2)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$750.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$750.00
15006-4216-04	0100	0100	713-16.21	EACH	SIGNS (DESCRIPTION)/(W1-8)	<b>Bid:</b> 1.000 <b>This Est:</b> 1.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$750.00 <b>This Est:</b> \$750.00 <b>Total:</b> \$1,500.00
15006-4216-04	0100	0110	713-16.22	EACH	SIGNS (DESCRIPTION)/(W2-2)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$750.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,250.00
15006-4216-04	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 401.000 <b>This Est:</b> 0.000 <b>Total:</b> 421.000	<b>Unit Price:</b> \$29.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,209.00
15006-4216-04	0100	0130	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	<b>Bid:</b> 85.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$29.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15006-4216-04	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 110.000 <b>This Est:</b> 0.000 <b>Total:</b> 142.500	<b>Unit Price:</b> \$24.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,420.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15006-4216-04	0100	0150	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 3.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$450.00
15006-4216-04	0100	0160	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	<b>Bid:</b> 1,366.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,503.910	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$45,039.10
15006-4216-04	0100	0170	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$150.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$150.00
15006-4216-04	0100	0180	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.595	<b>Unit Price:</b> \$700.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,116.50
15006-4216-04	0100	0190	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 23.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.310	<b>Unit Price:</b> \$4,250.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$48,067.50
15006-4216-04	0100	0200	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	<b>Bid:</b> 165.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$2.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
15006-4216-04	0100	9500	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 11.657	<b>Unit Price:</b> \$2,598.75 <b>This Est:</b> \$0.00 <b>Total:</b> \$30,293.63

Print Date: 02/06/2019  
 JJ04221

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15006-4216-04	0100	0210	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$48,345.34
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$48,345.34