

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



Contract:CNS946 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 7/24/2019 to 08/22/2019

| | |
|---|---|
| <p>Contractor: Bell & Associates Construction, LP Contractor's Address: P O Box 363 Brentwood, TN 37024-0363</p> <p>Contract Location: The repair of the bridge on I-40 over the Loosahatchie River</p> <p>Counties: FAYETTE</p> <p>Project(s) 24001-4149-04</p> | <p>Time</p> <p>Allowed: 205.0 Days Charged: 182.0 Days Elapsed Calendar Days: 182.0 Days Percent Time: 88.78 % Percent Complete(\$): 95.34 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/07/2018 Awarded: 12/20/2018 Contract Executed: 01/02/2019 Date Notice to Proceed: 01/23/2019 Work Began: 04/25/2019 To Be Completed: 08/15/2019 Substantial Work Complete: 07/23/2019 Accepted: 07/25/2019</p> |
|---|---|

| | Total to Date | Previous to Date | This Estimate | | |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$816,539.60 | \$816,539.60 | \$0.00 | Current Contract: | \$854,180.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$816,539.60 | \$816,539.60 | \$0.00 | | |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$816,539.60 | \$816,539.60 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--|
| 24001-4149-04 | 100.00 | N/A | 0.00 | The repair of the bridge on I-40 over the Loosahatchie River |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|---------------------------|-------------------------------|
| 24001-4149-04 | 0500 | 9012 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 | Unit Price: \$580.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 24001-4149-04 | 0500 | 9011 | 108-08.04 | HOUR | LIQUIDATED DAMAGES | Bid: 0.000 | Unit Price: \$1,000.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 24001-4149-04 | 0500 | 9009 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| | 0500 | 9009 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: -65.180 | Adj Total: -65.18 |
| 24001-4149-04 | 0500 | 9010 | 109-01.02 | DOLL | PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL. | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 24001-4149-04 | 0500 | 0010 | 209-08.02 | L.F. | TEMPORARY SILT FENCE (WITH BACKING) | Bid: 200.000 | Unit Price: \$2.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 24001-4149-04 | 0500 | 0020 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: 690.000 | Unit Price: \$53.10 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|------------------------|-------------------------------|
| 24001-4149-04 | 0500 | 0030 | 307-02.08 | TON | ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2 | Bid: 259.000 | Unit Price: \$223.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 24001-4149-04 | 0500 | 9006 | 307-03.20 | DOLL | PRICE ADJUSTMENT FOR AC CONTENT | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 24001-4149-04 | 0500 | 9007 | 307-05.40 | 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 |
| 24001-4149-04 | 0500 | 9008 | 307-05.41 | DOLL | HYDRATE LIME 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 |
| 24001-4149-04 | 0500 | 0040 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 0.300 | Unit Price: \$4,230.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.630 | Total: \$2,664.90 |
| 24001-4149-04 | 0500 | 9004 | 407-07 | DOLL | DENSITY DEDUCTION | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 24001-4149-04 | 0500 | 9005 | 407-09 | DOLL | ASPHALT CEMENT CONTENT & GRADATION DEDUCTION | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---|--|---|
| 24001-4149-04 | 0500 | 0050 | 411-03.10 | TON | ACS MIX(PG76-22) GRADING D | Bid: 144.000 This Est: 0.000 Total: 82.560 | Unit Price: \$475.00 This Est: \$0.00 Total: \$39,216.00 |
| 24001-4149-04 | 0500 | 9000 | 411-03.20 | DOLL | PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| | 0500 | 9000 | ADJUSTMENT | | 411 AC Content Adjustment | Adj This Est 0.000 Adj Total: 112.630 | Adj This Est 0.00 Adj Total: 112.63 |
| 24001-4149-04 | 0500 | 9001 | 411-03.40 | DOLL | MATERIAL VARIATION DEDUCTIO | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 24001-4149-04 | 0500 | 9002 | 411-05.40 | DOLL | LIQUID 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 |
| | 0500 | 9002 | ADJUSTMENT | | 411 Anti-Strip Adjustment | Adj This Est 0.000 Adj Total: 91.500 | Adj This Est 0.00 Adj Total: 91.50 |
| 24001-4149-04 | 0500 | 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 |
| 24001-4149-04 | 0500 | 0060 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | Bid: 450.000 This Est: 0.000 Total: 892.670 | Unit Price: \$33.00 This Est: \$0.00 Total: \$29,458.11 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 24001-4149-04 | 0500 | 0070 | 604-10.05 | S.F. | CONCRETE | Bid: 35.000 This Est: 0.000 Total: 9.000 | Unit Price: \$560.00 This Est: \$0.00 Total: \$5,040.00 |
| 24001-4149-04 | 0500 | 0080 | 604-10.30 | S.Y. | BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB) | Bid: 50.000 This Est: 0.000 Total: 0.000 | Unit Price: \$750.00 This Est: \$0.00 Total: \$0.00 |
| 24001-4149-04 | 0500 | 0090 | 604-10.44 | L.F. | EXPANSION JOINT REPAIRS | Bid: 94.000 This Est: 0.000 Total: 94.000 | Unit Price: \$1,600.00 This Est: \$0.00 Total: \$150,400.00 |
| 24001-4149-04 | 0500 | 0100 | 604-10.50 | S.Y. | BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB) | Bid: 50.000 This Est: 0.000 Total: 4.090 | Unit Price: \$300.00 This Est: \$0.00 Total: \$1,227.00 |
| 24001-4149-04 | 0500 | 0110 | 604-10.51 | S.Y. | SCARIFYING | Bid: 216.000 This Est: 0.000 Total: 216.670 | Unit Price: \$32.00 This Est: \$0.00 Total: \$6,933.44 |
| 24001-4149-04 | 0500 | 0120 | 604-10.54 | S.F. | CONCRETE REPAIRS | Bid: 76.000 This Est: 0.000 Total: 209.660 | Unit Price: \$580.00 This Est: \$0.00 Total: \$121,602.80 |
| 24001-4149-04 | 0500 | 0130 | 604-10.69 | EACH | PRESTRESSING STRAND SPLICE | Bid: 3.000 This Est: 0.000 Total: 22.000 | Unit Price: \$2,980.00 This Est: \$0.00 Total: \$65,560.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|---|--|--|
| 24001-4149-04 | 0500 | 0140 | 604-10.83 | S.F. | COMPOSITE FIBER ENCASEMENT | Bid: 515.000 This Est: 0.000 Total: 954.290 | Unit Price: \$110.00 This Est: \$0.00 Total: \$104,971.90 |
| 24001-4149-04 | 0500 | 0150 | 606-03.03 | L.F. | STEEL PILES (12 INCH) | Bid: 480.000 This Est: 0.000 Total: 480.000 | Unit Price: \$89.00 This Est: \$0.00 Total: \$42,720.00 |
| 24001-4149-04 | 0500 | 0160 | 617-04.01 | S.Y. | TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE) | Bid: 1,512.000 This Est: 0.000 Total: 0.000 | Unit Price: \$47.00 This Est: \$0.00 Total: \$0.00 |
| 24001-4149-04 | 0500 | 0170 | 705-20.25 | EACH | TEMPORARY CRASH CUSHION (MASH TL-3) | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$5,640.00 This Est: \$0.00 Total: \$5,640.00 |
| 24001-4149-04 | 0500 | 0180 | 707-08.11 | L.F. | HIGH-VISIBILITY CONSTRUCTION FENCE | Bid: 200.000 This Est: 0.000 Total: 0.000 | Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00 |
| 24001-4149-04 | 0500 | 0190 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$78,000.00 This Est: \$0.00 Total: \$78,000.00 |
| 24001-4149-04 | 0500 | 0200 | 712-02.02 | L.F. | INTERCONNECTED PORTABLE BARRIER RAIL | Bid: 812.000 This Est: 0.000 Total: 1,200.000 | Unit Price: \$52.25 This Est: \$0.00 Total: \$62,700.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|--|---|
| 24001-4149-04 | 0500 | 0210 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: 34.000 This Est: 0.000 Total: 92.000 | Unit Price: \$60.00 This Est: \$0.00 Total: \$5,520.00 |
| 24001-4149-04 | 0500 | 0220 | 712-04.50 | EACH | BARRIER RAIL DELINEATOR | Bid: 27.000 This Est: 0.000 Total: 100.000 | Unit Price: \$32.00 This Est: \$0.00 Total: \$3,200.00 |
| 24001-4149-04 | 0500 | 0230 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 157.000 This Est: 0.000 Total: 472.000 | Unit Price: \$10.00 This Est: \$0.00 Total: \$4,720.00 |
| 24001-4149-04 | 0500 | 0240 | 712-08.03 | EACH | ARROW BOARD (TYPE C) | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$1,400.00 This Est: \$0.00 Total: \$1,400.00 |
| 24001-4149-04 | 0500 | 0250 | 712-08.14 | DAY | PORTABLE QUEUE WARNING SYSTEM | Bid: 152.000 This Est: 0.000 Total: 13.000 | Unit Price: \$13.50 This Est: \$0.00 Total: \$175.50 |
| 24001-4149-04 | 0500 | 0260 | 712-09.01 | L.F. | REMOVABLE PAVEMENT MARKING LINE | Bid: 5,838.000 This Est: 0.000 Total: 4,850.000 | Unit Price: \$4.00 This Est: \$0.00 Total: \$19,400.00 |
| 24001-4149-04 | 0500 | 0270 | 713-16.01 | EACH | CHANGEABLE MESSAGE SIGN UNIT | Bid: 2.000 This Est: 0.000 Total: 2.000 | Unit Price: \$8,100.00 This Est: \$0.00 Total: \$16,200.00 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--|------------------------|--------------------------------|
| 24001-4149-04 | 0500 | 0280 | 716-01.23 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR) | Bid: 5.000 | Unit Price: \$118.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 3.000 | Total: \$354.00 |
| 24001-4149-04 | 0500 | 0290 | 716-01.30 | EACH | REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER | Bid: 5.000 | Unit Price: \$11.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 5.000 | Total: \$55.00 |
| 24001-4149-04 | 0500 | 0300 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 0.200 | Unit Price: \$23,500.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.278 | Total: \$6,533.00 |
| 24001-4149-04 | 0500 | 0310 | 717-01 | LS | MOBILIZATION | Bid: 1.000 | Unit Price: \$42,709.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 1.000 | Total: \$42,709.00 |