

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



Contract:CNT004 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/15/2019 to 11/16/2019

<p>Contractor: Newport Paving Company, Inc. Contractor's Address: P.O. Box 374 Newport, TN 37821</p> <p>Contract Location: The resurfacing on U.S. 25 (U.S. 70, S.R. 9) from near S.R.</p> <p>Counties: COCKE</p> <p>Project(s) 15003-4241-04, 15003-8243-14</p>	<p>Time</p> <p>Allowed: 138.0 Days Charged: 137.0 Days Elapsed Calendar Days: 137.0 Days Percent Time: 99.28 % Percent Complete(\$): 100.92 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/10/2019 Awarded: 05/29/2019 Contract Executed: 06/10/2019 Date Notice to Proceed: 07/01/2019 Work Began: 07/18/2019 To Be Completed: 11/15/2019 Substantial Work Complete: 11/14/2019 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,729,630.71	\$1,729,634.68	\$-3.97	Current Contract:	\$1,722,669.71
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,729,630.71	\$1,729,634.68	\$-3.97		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$-3.97	\$3.97		
Payment Due:	\$1,729,630.71	\$1,729,630.71	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15003-4241-04	18.71	N/A	0.00	The repair of the bridge on U.S. 25 (U.S. 70, S.R. 9) over t
15003-8243-14	81.29	STP-9(101)	0.00	The resurfacing on U.S. 25 (U.S. 70, S.R. 9) from near S.R.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15003-4241-04	0500	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
15003-8243-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
15003-4241-04	0500	9011	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
15003-8243-14	0100	9012	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
15003-4241-04	0500	9007	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
15003-8243-14	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -5,445.510	Adj This Est 0.00 Adj Total: -5,445.51

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15003-4241-04	0500	9009	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
15003-8243-14	0100	9010	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
15003-4241-04	0500	0010	201-07.01	LS	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,000.00 This Est: \$0.00 Total: \$15,000.00
15003-4241-04	0500	0020	202-01.02	LS	REMOVAL OF ASBESTOS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$15,000.00 This Est: \$0.00 Total: \$15,000.00
15003-4241-04	0500	0030	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 325.000 This Est: 0.000 Total: 325.000	Unit Price: \$4.00 This Est: \$0.00 Total: \$1,300.00
15003-4241-04	0500	0040	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 280.000 This Est: 0.000 Total: 300.000	Unit Price: \$21.60 This Est: \$0.00 Total: \$6,480.00
15003-8243-14	0100	0010	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 790.000 This Est: 0.000 Total: 794.870	Unit Price: \$125.50 This Est: \$0.00 Total: \$99,756.19

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15003-8243-14	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -2,106.400	Adj This Est 0.00 Adj Total: -2,106.40
15003-8243-14	0100	9002	307-05.40	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
	0100	9002	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 841.500	Adj This Est 0.00 Adj Total: 841.50
15003-8243-14	0100	9003	307-05.41	DOLL	HYDRATE 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
15003-8243-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 117.000 This Est: 0.000 Total: 0.000	Unit Price: \$80.00 This Est: \$0.00 Total: \$0.00
15003-8243-14	0100	0030	403-05	TON	BITUMINOUS MATERIAL(TC/FOG SEAL)(UNDILUTED)	Bid: 3.000 This Est: 0.000 Total: 5.260	Unit Price: \$2,500.00 This Est: \$0.00 Total: \$13,150.00
15003-8243-14	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15003-8243-14	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
15003-8243-14	0100	0040	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 7,336.000 This Est: 0.000 Total: 7,271.160	Unit Price: \$125.50 This Est: \$0.00 Total: \$912,530.58
15003-8243-14	0100	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
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -8,777.310	Adj This Est 0.00 Adj Total: -8,777.31
15003-8243-14	0100	9006	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
	0100	9006	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 7,312.500	Adj This Est 0.00 Adj Total: 7,312.50
15003-8243-14	0100	0050	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 3.800 This Est: 0.000 Total: 0.751	Unit Price: \$600.00 This Est: \$0.00 Total: \$450.60
15003-8243-14	0100	0060	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 2.200 This Est: 0.000 Total: 0.302	Unit Price: \$600.00 This Est: \$0.00 Total: \$181.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15003-8243-14	0100	0070	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 10.000 This Est: 0.000 Total: 14.100	Unit Price: \$600.00 This Est: \$0.00 Total: \$8,460.00
15003-4241-04	0500	0050	603-02.15	LS	REPAINT EXISTING BEARINGS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$40,596.41 This Est: \$0.00 Total: \$40,596.41
15003-4241-04	0500	0060	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP)/ (BRIDGE NO. 15-SR009-06.82)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00
15003-4241-04	0500	0070	604-10.05	S.F.	CONCRETE	Bid: 316.000 This Est: 0.000 Total: 0.000	Unit Price: \$170.00 This Est: \$0.00 Total: \$0.00
15003-4241-04	0500	0080	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 259.000 This Est: 0.000 Total: 1,057.550	Unit Price: \$170.00 This Est: \$0.00 Total: \$179,783.50
15003-4241-04	0500	0090	604-10.58	GAL.	EPOXY INJECTION (INJECTION)	Bid: 7.000 This Est: 0.000 Total: 10.500	Unit Price: \$135.00 This Est: \$0.00 Total: \$1,417.50
15003-4241-04	0500	0100	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	Bid: 125.000 This Est: 0.000 Total: 147.000	Unit Price: \$170.00 This Est: \$0.00 Total: \$24,990.00

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15003-4241-04	0500	0110	604-10.63	L.F.	CONCRETE REPAIRS (CRACKS)	Bid: 48.000 This Est: 0.000 Total: 0.000	Unit Price: \$125.00 This Est: \$0.00 Total: \$0.00
15003-4241-04	0500	0120	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$42,500.00 This Est: \$0.00 Total: \$42,500.00
15003-8243-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$47,000.00 This Est: \$0.00 Total: \$47,000.00
15003-4241-04	0500	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 182.000 This Est: 0.000 Total: 40.000	Unit Price: \$32.40 This Est: \$0.00 Total: \$1,296.00
15003-4241-04	0500	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 135.000 This Est: 0.000 Total: 173.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$1,384.00
15003-8243-14	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 599.000 This Est: 0.000 Total: 264.500	Unit Price: \$10.00 This Est: \$0.00 Total: \$2,645.00
15003-8243-14	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15003-8243-14	0100	0110	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 636.000	Unit Price: \$30.00
						This Est: 0.000	This Est: \$0.00
						Total: 621.000	Total: \$18,630.00
15003-8243-14	0100	0120	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 24.000	Unit Price: \$30.00
						This Est: 0.000	This Est: \$0.00
						Total: 17.000	Total: \$510.00
15003-8243-14	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 660.000	Unit Price: \$10.00
						This Est: 0.000	This Est: \$0.00
						Total: 568.000	Total: \$5,680.00
15003-8243-14	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 56.000	Unit Price: \$18.00
						This Est: 0.000	This Est: \$0.00
						Total: 236.000	Total: \$4,248.00
15003-8243-14	0100	0150	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 9,265.000	Unit Price: \$6.50
						This Est: 0.000	This Est: \$0.00
						Total: 3,382.000	Total: \$21,983.00
15003-8243-14	0100	0160	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 2.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 2.000	Total: \$1,000.00
15003-8243-14	0100	0170	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 10.000	Unit Price: \$567.00
						This Est: -0.007	This Est: \$-3.97
						Total: 32.056	Total: \$18,175.75
	0100	0170	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 0.007	Adj This Est 3.97
						Adj Total: 0.000	Adj Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15003-8243-14	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 24.500 This Est: 0.000 Total: 18.799	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$93,995.00
15003-8243-14	0100	0190	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 12.200 This Est: 0.000 Total: 12.580	Unit Price: \$3,000.00 This Est: \$0.00 Total: \$37,740.00
15003-8243-14	0100	0200	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 2.700 This Est: 0.000 Total: 5.601	Unit Price: \$3,200.00 This Est: \$0.00 Total: \$17,923.20
15003-4241-04	0500	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$49,000.00 This Est: \$0.00 Total: \$49,000.00
15003-8243-14	0100	0210	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$35,000.00 This Est: \$0.00 Total: \$35,000.00