

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



Contract:CNT157 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2019 to 05/29/2020

<p>Contractor: BWI MTN ii Inc. & dba Blue Water Industries Contractor's Address: 200 W Forsyth St., Suite 1200 Jacksonville, FL 32202</p> <p>Contract Location: The resurfacing on S.R. 102 from north of Mercedes Drive (L.</p> <p>Counties: RUTHERFORD</p> <p>Project(s) 75021-3207-94, 75021-8207-14</p>	<p>Time</p> <p>Allowed: 50.0 Days Charged: 50.0 Days Elapsed Calendar Days: 50.0 Days Percent Time: 100.00 % Percent Complete(\$): 96.88 % Percent Behind: 3.12 %</p> <p>Dates</p> <p>Let: 05/10/2019 Awarded: 05/29/2019 Contract Executed: 06/05/2019 Date Notice to Proceed: 07/28/2019 Work Began: 07/28/2019 To Be Completed: 09/15/2019 Substantial Work Complete: 09/15/2019 Accepted: 11/20/2019</p>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$672,667.86	\$671,690.05	\$977.81	Current Contract:	\$696,403.25
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$672,667.86	\$671,690.05	\$977.81	Original Contract:	\$696,403.25
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-12.00	\$-12.00	\$0.00		
Payment Due:	\$672,655.86	\$671,678.05	977.81		

Print Date: 07/14/2020
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75021-3207-94	3.35	STP/HSIP-102(17)	0.00	From north of Mercedes Drive (L.M. 6.00) to bridge over Oliv
75021-8207-14	96.65	STP/HSIP-102(17)	977.81	The resurfacing on S.R. 102 from north of Mercedes Drive (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75021-3207-94	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
75021-8207-14	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$580.00 This Est: \$0.00 Total: \$0.00
75021-3207-94	0100	9014	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
75021-8207-14	0100	9015	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
75021-3207-94	0100	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
75021-8207-14	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 -8.190 Adj Total: -4,203.180	Adj This Est -8.19 Adj Total: -4,203.18

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
75021-3207-94	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
75021-8207-14	0100	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
	0100	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 4,884.520	Adj This Est 0.00 Adj Total: 4,884.52
75021-8207-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 3.700 This Est: 0.000 Total: 0.000	Unit Price: \$1,520.00 This Est: \$0.00 Total: \$0.00
75021-8207-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 114.000 This Est: 0.000 Total: 49.570	Unit Price: \$20.00 This Est: \$0.00 Total: \$991.40
75021-8207-14	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 500.000 This Est: 0.000 Total: 0.000	Unit Price: \$76.00 This Est: \$0.00 Total: \$0.00
75021-8207-14	0100	9006	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

Print Date: 07/14/2020
 JJ04221

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
75021-8207-14	0100	9007	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
75021-8207-14	0100	9008	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
75021-8207-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 31.000 This Est: 0.000 Total: 16.008	Unit Price: \$880.00 This Est: \$0.00 Total: \$14,087.04
75021-8207-14	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
75021-8207-14	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
75021-8207-14	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 3,313.000 This Est: 0.000 Total: 3,398.050	Unit Price: \$86.00 This Est: \$0.00 Total: \$292,232.30
75021-8207-14	0100	0060	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 964.000 This Est: 0.000 Total: 1,358.160	Unit Price: \$87.00 This Est: \$0.00 Total: \$118,159.92

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
75021-8207-14	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: -5,842.720	Adj Total: -5,842.72	
75021-8207-14	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: -1,082.980	Total: \$-1,082.98
75021-8207-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
75021-8207-14	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: 1,569.750	Adj Total: 1,569.75	
75021-8207-14	0100	9003	411-05.41	DOLL	HYDRATED 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
75021-8207-14	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,281.000	Unit Price: \$14.50
						This Est: 0.000	This Est: \$0.00
						Total: 2,267.310	Total: \$32,876.00

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
75021-3207-94	0100	9019	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid: 0.000 This Est: 0.000 Total: 2.000	Unit Price: \$44.00 This Est: \$0.00 Total: \$88.00
75021-3207-94	0100	9018	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid: 0.000 This Est: 0.000 Total: 50.000	Unit Price: \$33.00 This Est: \$0.00 Total: \$1,650.00
75021-3207-94	0100	0010	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,200.00 This Est: \$0.00 Total: \$0.00
75021-3207-94	0100	0020	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL3	Bid: 75.000 This Est: 0.000 Total: 25.000	Unit Price: \$22.00 This Est: \$0.00 Total: \$550.00
75021-3207-94	0100	0030	705-06.10	EACH	GR TERMINAL TRAILING END (TYPE 13) MASH TL3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,100.00 This Est: \$0.00 Total: \$1,100.00
75021-3207-94	0100	0040	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL2	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,300.00 This Est: \$0.00 Total: \$2,300.00
75021-8207-14	0100	0080	706-01	L.F.	GUARDRAIL REMOVED	Bid: 125.000 This Est: 0.000 Total: 123.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$123.00

Print Date: 07/14/2020
 JJ04221

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
75021-8207-14	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$50,000.00 This Est: \$0.00 Total: \$50,000.00
75021-8207-14	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 40.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$600.00
75021-8207-14	0100	0110	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
75021-8207-14	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,066.000 This Est: 20.000 Total: 1,259.330	Unit Price: \$6.25 This Est: \$125.00 Total: \$7,870.81
75021-8207-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$850.00 This Est: \$0.00 Total: \$1,700.00
75021-8207-14	0100	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$5,300.00 This Est: \$0.00 Total: \$0.00
75021-3207-94	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 345.000 This Est: 0.000 Total: 388.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$11,640.00

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
75021-3207-94	0100	0060	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 225.000	Unit Price: \$30.00
						This Est: 0.000	This Est: \$0.00
						Total: 210.000	Total: \$6,300.00
75021-8207-14	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 60.000	Unit Price: \$10.00
						This Est: 0.000	This Est: \$0.00
						Total: 230.000	Total: \$2,300.00
75021-8207-14	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 188.000	Unit Price: \$20.00
						This Est: 0.000	This Est: \$0.00
						Total: 250.110	Total: \$5,002.20
75021-8207-14	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 252.000	Unit Price: \$15.00
						This Est: 0.000	This Est: \$0.00
						Total: 328.000	Total: \$4,920.00
75021-8207-14	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 23.000	Unit Price: \$150.00
						This Est: 0.000	This Est: \$0.00
						Total: 31.000	Total: \$4,650.00
75021-8207-14	0100	0190	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid: 3.000	Unit Price: \$650.00
						This Est: 0.000	This Est: \$0.00
						Total: 3.000	Total: \$1,950.00
75021-8207-14	0100	0200	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 5.100	Unit Price: \$900.00
						This Est: 0.000	This Est: \$0.00
						Total: 8.557	Total: \$7,701.30

Print Date: 07/14/2020
 JJ04221

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
75021-8207-14	0100	0210	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	Bid: 9.000	Unit Price: \$4,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 10.595	Total: \$42,380.00
	0100	0210	ADJUSTMENT	Material Discrepancy Payment Adjus	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: -0.003	Adj Total: -12.00	
75021-8207-14	0100	0220	717-01	LS	MOBILIZATION	Bid: 1.000	Unit Price: \$50,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$50,000.00
75021-8207-14	0100	0230	730-14.02	L.F.	SAW SLOT	Bid: 2,005.000	Unit Price: \$3.25
						This Est: 0.000	This Est: \$0.00
						Total: 3,594.000	Total: \$11,680.50
75021-8207-14	0100	0240	730-14.03	L.F.	LOOP WIRE	Bid: 4,510.000	Unit Price: \$0.50
						This Est: 1,722.000	This Est: \$861.00
						Total: 8,980.000	Total: \$4,490.00