

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



Contract:CNT158 **Estimate Number:** 0003 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/1/2019 to 04/06/2020

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| <p>Contractor: Tennessee Valley Paving Co., Inc. Contractor's Address: 135 Old Carters Creek Pike Franklin, TN 37064</p> <p>Contract Location: The resurfacing on S.R. 247 from Ferguson Road (L.M. 2.35) t</p> <p>Counties: WILLIAMSON</p> <p>Project(s) 94031-8210-14</p> | <p>Allowed: 40.0 Days Charged: 40.0 Days Elapsed Calendar Days: 40.0 Days Percent Time: 100.00 % Percent Complete(\$): 102.62 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/10/2019 Awarded: 05/29/2019 Contract Executed: 06/17/2019 Date Notice to Proceed: 10/07/2019 Work Began: 10/16/2019 To Be Completed: 11/15/2019 Substantial Work Complete: 11/15/2019 Accepted: 11/15/2019</p> | |
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| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|---------------------------|--------------|
| Total Earnings: | \$338,706.42 | \$342,547.02 | \$-3,840.60 | Current Contract: | \$333,907.22 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | |
| Amount Due: | \$338,706.42 | \$342,547.02 | \$-3,840.60 | Original Contract: | \$333,905.15 |
| Test Report Payment Adjustments : | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$-3,930.00 | \$3,930.00 | | |
| Payment Due: | \$338,706.42 | \$338,617.02 | 89.40 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--------------------------------------------------------------|
| 94031-8210-14 | 100.00 | STP-247(18) | 89.40 | The resurfacing on S.R. 247 from Ferguson Road (L.M. 2.35) t |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|---------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 94031-8210-14 | 0100 | 9013 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00 |
| 94031-8210-14 | 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 |
| 94031-8210-14 | 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 |
| | 0100 | 9010 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 Adj Total: -1,681.310 | Adj This Est 0.00 Adj Total: -1,681.31 |
| 94031-8210-14 | 0100 | 9011 | 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 |
| 94031-8210-14 | 0100 | 0010 | 208-01.05 | L.M. | BROOMING & DEGRASSING SHOULDERS | Bid: 4.000 This Est: 0.000 Total: 4.000 | Unit Price: \$1,000.00 This Est: \$0.00 Total: \$4,000.00 |
| 94031-8210-14 | 0100 | 0020 | 303-01 | TON | MINERAL AGGREGATE, TYPE A BASE, GRADING D | Bid: 264.000 This Est: 0.000 Total: 558.000 | Unit Price: \$17.70 This Est: \$0.00 Total: \$9,876.60 |

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|----------------|-------|-------------|------------|-------|-------------------------------------------------------------|------------------------------|-----------------------------|
| 94031-8210-14 | 0100 | 0030 | 307-01.08 | TON | ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 | Bid: 1,000.000 | Unit Price: \$76.65 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 988.390 | Total: \$75,760.09 |
| 94031-8210-14 | 0100 | 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 |
| | 0100 | 9006 | ADJUSTMENT | | 307 AC Content Adjustment | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: -2,598.630 | Adj Total: -2,598.63 |
| 94031-8210-14 | 0100 | 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 |
| | 0100 | 9007 | ADJUSTMENT | | 307 Anti-Strip Adjustment | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 470.850 | Adj Total: 470.85 |
| 94031-8210-14 | 0100 | 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 |
| 94031-8210-14 | 0100 | 0040 | 403-01 | TON | BITUMINOUS MATERIAL FOR TACK COAT (TC) | Bid: 12.000 | Unit Price: \$625.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 13.350 | Total: \$8,343.75 |
| 94031-8210-14 | 0100 | 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 |

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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|-------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 94031-8210-14 | 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 |
| 94031-8210-14 | 0100 | 0050 | 411-01.10 | TON | ACS MIX(PG64-22) GRADING D | Bid: 1,773.000 This Est: 0.000 Total: 1,676.720 | Unit Price: \$81.95 This Est: \$0.00 Total: \$137,407.20 |
| 94031-8210-14 | 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: -1,750.020 | Adj This Est 0.00 Adj Total: -1,750.02 |
| 94031-8210-14 | 0100 | 9009 | 411-03.30 | DOLL | RIDEABILITY DEDUCTION | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00 |
| 94031-8210-14 | 0100 | 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 |
| 94031-8210-14 | 0100 | 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 |
| | 0100 | 9002 | ADJUSTMENT | | 411 Anti-Strip Adjustment | Adj This Est 89.400 Adj Total: 1,776.000 | Adj This Est 89.40 Adj Total: 1,776.00 |

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|----------------|-------|-------------|-----------|-------|-----------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 94031-8210-14 | 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 |
| 94031-8210-14 | 0100 | 0060 | 411-12.04 | L.M. | SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH) | Bid: 3.100 This Est: 0.000 Total: 3.100 | Unit Price: \$2,000.00 This Est: \$0.00 Total: \$6,200.00 |
| 94031-8210-14 | 0100 | 0070 | 415-01.01 | TON | COLD PLANING BITUMINOUS PAVEMENT | Bid: 1,756.000 This Est: 0.000 Total: 0.000 | Unit Price: \$18.50 This Est: \$0.00 Total: \$0.00 |
| 94031-8210-14 | 0100 | 9998 | 415-01.02 | S.Y. | COLD PLANING BITUMINOUS PAVEMENT | Bid: 0.000 This Est: 0.000 Total: 25,426.130 | Unit Price: \$1.28 This Est: \$0.00 Total: \$32,488.24 |
| 94031-8210-14 | 0100 | 0080 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$5,450.00 This Est: \$0.00 Total: \$5,450.00 |
| 94031-8210-14 | 0100 | 0090 | 712-04.01 | EACH | FLEXIBLE DRUMS (CHANNELIZING) | Bid: 25.000 This Est: 0.000 Total: 0.000 | Unit Price: \$10.00 This Est: \$0.00 Total: \$0.00 |
| 94031-8210-14 | 0100 | 0100 | 712-05.01 | EACH | WARNING LIGHTS (TYPE A) | Bid: 4.000 This Est: 0.000 Total: 0.000 | Unit Price: \$25.00 This Est: \$0.00 Total: \$0.00 |

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|----------------|-------|-------------|------------|-------|----------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 94031-8210-14 | 0100 | 0110 | 712-06 | S.F. | SIGNS (CONSTRUCTION) | Bid: 658.000 This Est: 0.000 Total: 554.000 | Unit Price: \$8.00 This Est: \$0.00 Total: \$4,432.00 |
| 94031-8210-14 | 0100 | 9014 | 712-08.01 | DOLL | UNIFORMED POLICE OFFICER | Bid: 0.000 This Est: 0.000 Total: 7,680.000 | Unit Price: \$1.00 This Est: \$0.00 Total: \$7,680.00 |
| 94031-8210-14 | 0100 | 0120 | 713-16.50 | EACH | REMOVE AND REPLACE SIGN (DESCRIPTION)/(W2-7 OFFSET SIDE ROADS) | Bid: 1.000 This Est: 0.000 Total: 0.000 | Unit Price: \$375.00 This Est: \$0.00 Total: \$0.00 |
| 94031-8210-14 | 0100 | 0130 | 716-01.21 | EACH | SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR) | Bid: 130.000 This Est: -131.000 Total: 131.000 | Unit Price: \$30.00 This Est: \$-3,930.00 Total: \$3,930.00 |
| | 0100 | 0130 | ADJUSTMENT | | Material Discrepancy Payment Adjus | Adj This Est 131.000 Adj Total: 0.000 | Adj This Est 3,930.00 Adj Total: 0.00 |
| 94031-8210-14 | 0100 | 0140 | 716-02.05 | L.F. | PLASTIC PAVEMENT MARKING (STOP LINE) | Bid: 48.000 This Est: 0.000 Total: 13.000 | Unit Price: \$20.00 This Est: \$0.00 Total: \$260.00 |
| 94031-8210-14 | 0100 | 0150 | 716-05.01 | L.M. | PAINTED PAVEMENT MARKING (4 LINE) | Bid: 8.000 This Est: 0.000 Total: 16.171 | Unit Price: \$750.00 This Est: \$0.00 Total: \$12,128.25 |

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|----------------|-------|-------------|-----------|-------|---------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| 94031-8210-14 | 0100 | 0160 | 716-12.02 | L.M. | ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE) | Bid: 4.000 This Est: 0.000 Total: 3.944 | Unit Price: \$4,800.00 This Est: \$0.00 Total: \$18,931.20 |
| 94031-8210-14 | 0100 | 0170 | 716-13.01 | L.M. | SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE) | Bid: 4.000 This Est: 0.000 Total: 4.001 | Unit Price: \$2,200.00 This Est: \$0.00 Total: \$8,802.20 |
| 94031-8210-14 | 0100 | 0180 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: \$6,800.00 This Est: \$0.00 Total: \$6,800.00 |