

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



**Contract:**CNT228    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 9/23/2019 to 09/24/2019

<p><b>Contractor:</b> Potter South East LLC  <b>Contractor's Address:</b> PO Box 244          Huntsville, TN 37756</p> <p><b>Contract Location:</b> The resurfacing on S.R. 116 from near S.R. 330 (L.M. 10.42)</p> <p><b>Counties:</b> ANDERSON</p> <p><b>Project(s)</b> 01015-3251-94, 01015-4251-04, 01015-8251-14</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 50.0 Days  <b>Charged:</b> 60.0 Days  <b>Elapsed Calendar Days:</b> 60.0 Days  <b>Percent Time:</b> 120.00 %  <b>Percent Complete(\$):</b> 85.31 %  <b>Percent Behind:</b> 34.69 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 05/10/2019  <b>Awarded:</b> 05/29/2019  <b>Contract Executed:</b> 06/05/2019  <b>Date Notice to Proceed:</b> 06/26/2019  <b>Work Began:</b> 06/26/2019  <b>To Be Completed:</b> 08/14/2019  <b>Substantial Work Complete:</b> 08/24/2019  <b>Accepted:</b></p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$989,715.96	\$990,515.96	\$-800.00	<b>Current Contract:</b>	\$1,143,377.29
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$989,715.96	\$990,515.96	\$-800.00	<b>Original Contract:</b>	\$1,134,480.40
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$989,715.96	\$990,515.96	-800.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
01015-3251-94	6.16	STP/HSIP-116(26)	0.00	SR-116 From Near SR 330 to Near SR 9
01015-4251-04	3.40	N/A	0.00	BRIDGE NO. 01-SR116-17.94 / COAL CREEK (01SR1160015)
01015-8251-14	90.44	STP/HSIP-116(26)	-800.00	The resurfacing on S.R. 116 from near S.R. 330 (L.M. 10.42)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01015-3251-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01015-4251-04	0500	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01015-8251-14	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> -1.000 <b>Total:</b> -10.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$-800.00 <b>Total:</b> \$-8,000.00
01015-3251-94	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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
01015-4251-04	0500	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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
01015-8251-14	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<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	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -4,786.020	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -4,786.02

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01015-3251-94	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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
01015-4251-04	0500	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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
01015-8251-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<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	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 12,203.930	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 12,203.93
01015-8251-14	0100	0010	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 980.000 <b>This Est:</b> 0.000 <b>Total:</b> 959.830	<b>Unit Price:</b> \$86.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$82,833.33
01015-8251-14	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<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	9001	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -4,197.680	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -4,197.68
01015-8251-14	0100	9002	307-05.40	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		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 958.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 958.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01015-8251-14	0100	9003	307-05.41	DOLL	HYDRATE 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
01015-8251-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 110.000 <b>This Est:</b> 0.000 <b>Total:</b> 45.140	<b>Unit Price:</b> \$702.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$31,688.28
01015-8251-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<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
01015-8251-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<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
01015-8251-14	0100	0030	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	<b>Bid:</b> 6,317.000 <b>This Est:</b> 0.000 <b>Total:</b> 5,565.630	<b>Unit Price:</b> \$109.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$611,106.17
01015-8251-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<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	9000	ADJUSTMENT	411	AC Content Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 3,457.030	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 3,457.03

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount	
01015-8251-14	0100	9006	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<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	\$0.00
	0100	9006	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00		
<b>Adj Total:</b>						5,634.000	5,634.00	
01015-3251-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	<b>Bid:</b> 14.000	<b>Unit Price:</b> \$572.00	
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
						<b>Total:</b>		
01015-4251-04	0500	0010	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	<b>Bid:</b> 50.000	<b>Unit Price:</b> \$504.00	
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
						<b>Total:</b>		
01015-4251-04	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	<b>Bid:</b> 305.000	<b>Unit Price:</b> \$45.00	
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
						<b>Total:</b>		
01015-3251-94	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$50.00	
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
						<b>Total:</b>		
01015-3251-94	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$1,255.00	
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00	
						<b>Total:</b>		

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01015-3251-94	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$2,810.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,810.00
01015-3251-94	0100	9501	705-10.30	L.F.	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.670	<b>Unit Price:</b> \$149.47 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,836.89
01015-3251-94	0100	0050	705-20.20	EACH	LOW MAINT CRASH CUSHN NARROW (MASH TL-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$5,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01015-8251-14	0100	9500	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$7,530.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$15,060.00
01015-8251-14	0100	0040	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> \$8,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,500.00
01015-3251-94	0100	0060	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 294.000 <b>This Est:</b> 0.000 <b>Total:</b> 308.000	<b>Unit Price:</b> \$20.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,160.00
01015-3251-94	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 183.000 <b>This Est:</b> 0.000 <b>Total:</b> 14.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$140.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01015-3251-94	0100	0080	712-04.50	EACH	BARRIER RAIL DELINEATOR	<b>Bid:</b> 15.000 <b>This Est:</b> 0.000 <b>Total:</b> 15.000	<b>Unit Price:</b> \$15.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$225.00
01015-3251-94	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$50.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01015-8251-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 662.000 <b>This Est:</b> 0.000 <b>Total:</b> 617.000	<b>Unit Price:</b> \$9.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,553.00
01015-3251-94	0100	0100	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	<b>Bid:</b> 10.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01015-8251-14	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 583.000 <b>This Est:</b> 0.000 <b>Total:</b> 566.000	<b>Unit Price:</b> \$25.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,263.20
01015-8251-14	0100	0070	716-01.22	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (MONO-DIR (1 COLOR)	<b>Bid:</b> 5.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$25.20 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01015-8251-14	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	<b>Bid:</b> 588.000 <b>This Est:</b> 0.000 <b>Total:</b> 588.000	<b>Unit Price:</b> \$7.90 <b>This Est:</b> \$0.00 <b>Total:</b> \$4,645.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
01015-3251-94	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 258.000 <b>This Est:</b> 0.000 <b>Total:</b> 193.000	<b>Unit Price:</b> \$10.50 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,026.50
01015-3251-94	0100	0120	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$185.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
01015-3251-94	0100	0130	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	<b>Bid:</b> 5,300.000 <b>This Est:</b> 0.000 <b>Total:</b> 849.000	<b>Unit Price:</b> \$6.30 <b>This Est:</b> \$0.00 <b>Total:</b> \$5,348.70
01015-8251-14	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (L LINE)	<b>Bid:</b> 9.000 <b>This Est:</b> 0.000 <b>Total:</b> 23.093	<b>Unit Price:</b> \$605.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$13,971.27
01015-8251-14	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 9.000 <b>This Est:</b> 0.000 <b>Total:</b> 9.213	<b>Unit Price:</b> \$4,358.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$40,150.25
01015-8251-14	0100	0110	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 27.000 <b>This Est:</b> 0.000 <b>Total:</b> 25.807	<b>Unit Price:</b> \$2,075.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$53,549.53
01015-8251-14	0100	0120	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$29,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$29,000.00



Print Date: 07/14/2020  
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01015-3251-94	0100	0140	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> \$5,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,000.00