

Print Date: 05/17/2022
 JJ04221

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



Contract:CNT281 **Estimate Number:** 0016 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/22/2020 to 05/20/2021

<p>Contractor: Potter South East LLC Contractor's Address: PO Box 244 Huntsville, TN 37756</p> <p>Contract Location: The emergency slope stabilization on S.R. 116 near L.M. 4.50</p> <p>Counties: CAMPBELL</p> <p>Project(s) 07013-4211-04</p>	<p>Time</p> <p>Allowed: 377.0 Days Charged: 397.0 Days Elapsed Calendar Days: 397.0 Days Percent Time: 105.31 % Percent Complete(\$): 103.27 % Percent Behind: 2.04 %</p> <p>Dates</p> <p>Let: 08/09/2019 Awarded: 08/22/2019 Contract Executed: 09/09/2019 Date Notice to Proceed: 09/13/2019 Work Began: 09/13/2019 To Be Completed: 09/23/2020 Substantial Work Complete: 10/13/2020 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$7,288,503.62	\$7,317,495.65	\$-28,992.03	Current Contract:	\$7,072,355.89
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$7,288,503.62	\$7,317,495.65	\$-28,992.03	Original Contract:	\$6,392,306.19
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$-200.00	\$200.00		
Payment Due:	\$7,288,503.62	\$7,317,295.65	-28,792.03		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
07013-4211-04	100.00	STP-116(28)	-28,792.03	The emergency slope stabilization on S.R. 116 near L.M. 4.50

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07013-4211-04	0100	9505	104-03.40	TON	ADDITIONAL WORK (DESCRIPTION)/Removal of Haul Road	Bid: 0.000	Unit Price: \$14.00
						This Est: -4.220	This Est: \$-59.08
						Total: 9,887.660	Total: \$138,427.24
07013-4211-04	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000	Unit Price: \$35,000.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$35,000.00
07013-4211-04	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$1,000.00
						This Est: 0.000	This Est: \$0.00
						Total: -20.000	Total: \$-20,000.00
07013-4211-04	0100	9008	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
	0100	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 332.130	Adj This Est 332.13
						Adj Total: -5,177.700	Adj Total: -5,177.70
07013-4211-04	0100	9009	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
	0100	9009	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -1,614.910	Adj Total: -1,614.91

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07013-4211-04	0100	9503	109-04.20	DOLL	FORCE ACCOUNT	Bid: 0.000 This Est: 0.000 Total: 45,245.660	Unit Price: \$1.00 This Est: \$0.00 Total: \$45,245.66
07013-4211-04	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$65,000.00 This Est: \$0.00 Total: \$65,000.00
07013-4211-04	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 52,400.000 This Est: -4,985.610 Total: 48,383.340	Unit Price: \$8.50 This Est: \$-42,377.69 Total: \$411,258.39
07013-4211-04	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.75 This Est: \$0.00 Total: \$0.00
07013-4211-04	0100	0040	203-02.01	TON	BORROW EXCAVATION (GRADE SOLID ROCK)	Bid: 58,134.000 This Est: 158.340 Total: 48,503.409	Unit Price: \$16.50 This Est: \$2,612.61 Total: \$800,306.25
07013-4211-04	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.75 This Est: \$0.00 Total: \$0.00
07013-4211-04	0100	9502	209-02.07	L.F.	18" TEMPORARY SLOPE DRAIN	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$32.70 This Est: \$0.00 Total: \$0.00

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07013-4211-04	0100	0050	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 56.000 This Est: 0.000 Total: 509.660	Unit Price: \$22.00 This Est: \$0.00 Total: \$11,212.52
07013-4211-04	0100	0060	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid: 1,898.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00
07013-4211-04	0100	0070	209-08.07	EACH	ROCK CHECK DAM PER	Bid: 12.000 This Est: 0.000 Total: 13.000	Unit Price: \$280.00 This Est: \$0.00 Total: \$3,640.00
07013-4211-04	0100	0080	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 1.000 This Est: 0.000 Total: 4.000	Unit Price: \$655.00 This Est: \$0.00 Total: \$2,620.00
07013-4211-04	0100	9504	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	Bid: 0.000 This Est: 0.000 Total: 118.600	Unit Price: \$50.00 This Est: \$0.00 Total: \$5,930.00
07013-4211-04	0100	0090	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 63.000 This Est: 0.000 Total: 558.020	Unit Price: \$62.00 This Est: \$0.00 Total: \$34,597.24
07013-4211-04	0100	0100	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$788.00 This Est: \$0.00 Total: \$0.00

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07013-4211-04	0100	9006	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
07013-4211-04	0100	9007	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
07013-4211-04	0100	0110	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 262.000 This Est: 0.000 Total: 245.110	Unit Price: \$102.00 This Est: \$0.00 Total: \$25,001.22
07013-4211-04	0100	9002	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	9002	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: 520.860	Adj This Est 0.00 Adj Total: 520.86
07013-4211-04	0100	9003	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
07013-4211-04	0100	9004	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	9004	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 237.000	Adj This Est 0.00 Adj Total: 237.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07013-4211-04	0100	9005	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
07013-4211-04	0100	0120	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 3,947.000 This Est: 0.000 Total: 2,919.000	Unit Price: \$4.98 This Est: \$0.00 Total: \$14,536.62
07013-4211-04	0100	0130	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$715.00 This Est: \$0.00 Total: \$715.00
07013-4211-04	0100	0140	604-01.02	LB.	STEEL BAR REINFORCEMENT (ROADWAY)	Bid: 45.000 This Est: 0.000 Total: 45.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$225.00
07013-4211-04	0100	0150	607-41.03	L.F.	18" SLOPE DRAIN PIPE	Bid: 250.000 This Est: 0.000 Total: 308.000	Unit Price: \$19.50 This Est: \$0.00 Total: \$6,006.00
07013-4211-04	0100	0160	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 31.000 This Est: 0.000 Total: 31.000	Unit Price: \$12.80 This Est: \$0.00 Total: \$396.80
07013-4211-04	0100	0170	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$5,500.00 This Est: \$0.00 Total: \$11,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07013-4211-04	0100	0180	707-10.05	S.Y.	ROCKFALL DRAPE (TYPE I)	Bid: 4,114.000	Unit Price: \$37.00
						This Est: 0.000	This Est: \$0.00
						Total: 5,225.220	Total: \$193,333.14
	0100	0180	ADJUSTMENT	Stockpiled Materials Adjustment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 4,114.000	Adj Total: -31,439.80	
	0100	0180	ADJUSTMENT	Stockpiled Materials Initial Payment	Adj This Est 0.000	Adj This Est 0.00	
					Adj Total: 0.000	Adj Total: 31,439.80	
07013-4211-04	0100	0190	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 123.000	Unit Price: \$31.60
					This Est: 0.000	This Est: \$0.00	
					Total: 152.790	Total: \$4,828.16	
07013-4211-04	0100	0200	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 242.000	Unit Price: \$18.00
					This Est: 0.000	This Est: \$0.00	
					Total: 62.970	Total: \$1,133.46	
07013-4211-04	0100	0210	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid: 14.000	Unit Price: \$41.00
					This Est: 0.000	This Est: \$0.00	
					Total: 0.000	Total: \$0.00	
07013-4211-04	0100	0220	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$42,000.00
					This Est: 0.250	This Est: \$10,500.00	
					Total: 1.000	Total: \$42,000.00	
07013-4211-04	0100	0230	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 610.000	Unit Price: \$10.00
					This Est: 0.000	This Est: \$0.00	
					Total: 610.000	Total: \$6,100.00	

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07013-4211-04	0100	0240	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$2,000.00
07013-4211-04	0100	0250	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 52.000 This Est: 0.000 Total: 0.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$0.00
07013-4211-04	0100	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 593.000 This Est: 0.000 Total: 498.000	Unit Price: \$7.50 This Est: \$0.00 Total: \$3,735.00
07013-4211-04	0100	0270	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 75.000 This Est: 0.000 Total: 20.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$200.00
	0100	0270	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est 20.000 Adj Total: 0.000	Adj This Est 200.00 Adj Total: 0.00
07013-4211-04	0100	0280	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 2,000.000 This Est: 0.000 Total: 992.000	Unit Price: \$3.45 This Est: \$0.00 Total: \$3,422.40
07013-4211-04	0100	0290	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 820.000 This Est: 0.000 Total: 457.000	Unit Price: \$4.50 This Est: \$0.00 Total: \$2,056.50
07013-4211-04	0100	0300	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 26.000 This Est: 0.000 Total: 22.000	Unit Price: \$26.25 This Est: \$0.00 Total: \$577.50

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07013-4211-04	0100	0310	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,625.00 This Est: \$0.00 Total: \$0.00
07013-4211-04	0100	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$7,875.00 This Est: \$0.00 Total: \$0.00
07013-4211-04	0100	0330	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 1.000 This Est: 0.000 Total: 0.729	Unit Price: \$4,410.00 This Est: \$0.00 Total: \$3,214.89
07013-4211-04	0100	0340	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: \$5,460.00 This Est: \$0.00 Total: \$0.00
07013-4211-04	0100	0350	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$280,000.00 This Est: \$0.00 Total: \$280,000.00
07013-4211-04	0100	0360	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,000.00 This Est: \$0.00 Total: \$25,000.00
07013-4211-04	0100	0370	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 1,296.000 This Est: 0.000 Total: 398.100	Unit Price: \$2.68 This Est: \$0.00 Total: \$1,066.91

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07013-4211-04	0100	0380	740-10.04	S.Y.	GEOTEXTILE (TYPE IV) (STABILIZATION)	Bid: 4,825.000 This Est: 0.000 Total: 5,460.280	Unit Price: \$26.00 This Est: \$0.00 Total: \$141,967.28
07013-4211-04	0100	0390	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid: 10,824.000 This Est: 0.000 Total: 10,665.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$37,327.50
07013-4211-04	0100	0400	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid: 1.000 This Est: 0.000 Total: 375.130	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$375,130.00
07013-4211-04	0100	0410	801-02.01	UNIT	CROWN VETCH MIXTURE (WITHOUT MULCH)	Bid: 1.000 This Est: 0.000 Total: 119.270	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$119,270.00
07013-4211-04	0100	0420	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 1.000 This Est: 0.000 Total: 44.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$440.00
07013-4211-04	0100	0430	805-05.02	L.F.	SOIL NAIL STABILIZATION	Bid: 92,560.000 This Est: 0.000 Total: 100,820.000	Unit Price: \$44.00 This Est: \$0.00 Total: \$4,436,080.00
07013-4211-04	0100	0440	805-12.03	S.Y.	EROSION CONTROL BLANKET (TYPE III)	Bid: 7,625.000 This Est: 0.000 Total: 13,263.590	Unit Price: \$1.85 This Est: \$0.00 Total: \$24,537.64