

Print Date: 12/04/2020
JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contract: CNT333 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 5/16/2020 to 05/26/2020																															
Contractor: Proshot Concrete, Inc. Contractor's Address: 4158 Musgrove Drive Florence, AL 35630 Contract Location: The repair of corrugated metal pipe culverts at various loca Counties: FAYETTE Project(s) 24946-4210-04																															
<div> <div> Allowed: 124.0 Days Charged: 59.0 Days Elapsed Calendar Days: 59.0 Days Percent Time: 47.58 % Percent Complete(\$): 119.92 % Percent Behind: --- % </div> <div> Dates Let: 12/13/2019 Awarded: 12/20/2019 Contract Executed: 01/08/2020 Date Notice to Proceed: 01/29/2020 Work Began: 03/03/2020 To Be Completed: 05/31/2020 Substantial Work Complete: 03/27/2020 Accepted: 04/16/2020 </div> </div>																															
<table> <tr> <th></th><th>Total to Date</th><th>Previous to Date</th><th>This Estimate</th></tr> <tr> <td>Total Earnings:</td><td>\$96,286.40</td><td>\$96,186.40</td><td>\$100.00</td></tr> <tr> <td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Amount Due:</td><td>\$96,286.40</td><td>\$96,186.40</td><td>\$100.00</td></tr> <tr> <td>Test Report Payment Adjustments :</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr> <td>Payment Due:</td><td>\$96,286.40</td><td>\$96,186.40</td><td>100.00</td></tr> </table>					Total to Date	Previous to Date	This Estimate	Total Earnings:	\$96,286.40	\$96,186.40	\$100.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$96,286.40	\$96,186.40	\$100.00	Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$96,286.40	\$96,186.40	100.00
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Payment Due:	\$96,286.40	\$96,186.40	100.00																												
<div> <div> Current Contract: \$82,370.00 Original Contract: \$82,370.00 </div> <div>Amounts</div> </div>																															

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
24946-4210-04	100.00	N/A	100.00		The repair of corrugated metal pipe culverts at various loca			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
24946-4210-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
24946-4210-04	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
24946-4210-04	0700	0010	209-09.01	BAG	SANDBAGS	Bid:	50.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	73.000	Total:	\$1,460.00
24946-4210-04	0700	0020	209-20.03	S.Y.	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	Bid:	100.000	Unit Price:	\$5.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
24946-4210-04	0700	0030	607-25.01	C.F.	SAPL TYPE 1 GROUT (PIPE/CULVERT REPAIR)	Bid:	92.000	Unit Price:	\$80.00
						This Est:	0.000	This Est:	\$0.00
						Total:	44.000	Total:	\$3,520.00
24946-4210-04	0700	0040	607-25.02	C.F.	SPRAY APPLIED PIPE LINER (SAPL)	Bid:	307.000	Unit Price:	\$180.00
						This Est:	0.000	This Est:	\$0.00
						Total:	409.480	Total:	\$73,706.40
24946-4210-04	0700	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$5,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$5,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
24946-4210-04	0700	0060	712-01.02	EACH	LANE CLOSURE	Bid:	15.000	Unit Price:	\$50.00
						This Est:	2.000	This Est:	\$100.00
						Total:	2.000	Total:	\$100.00
24946-4210-04	0700	0070	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$12,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$12,500.00