

Print Date: 10/27/2021
 JJ04221

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



Contract:CNU212 **Estimate Number:** 0012 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 8/17/2021 to 09/17/2021

<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 U.S. 31 (S.R. 6) from south of Hillview L</p> <p>Counties: WILLIAMSON</p> <p>Project(s) 94003-3284-94, 94003-8284-14</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 262.0 Days Charged: 262.0 Days Elapsed Calendar Days: 262.0 Days Percent Time: 100.00 % Percent Complete(\$): 89.46 % Percent Behind: 10.54 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 05/15/2020 Awarded: 06/10/2020 Contract Executed: 06/22/2020 Date Notice to Proceed: 07/13/2020 Work Began: 08/04/2020 To Be Completed: 03/31/2021 Substantial Work Complete: 03/31/2021 Accepted: 06/30/2021</p>
--	--

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,143,396.39	\$1,143,396.39	\$0.00	Current Contract: \$1,322,714.05 Original Contract: \$1,290,671.80	Amounts
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,143,396.39	\$1,143,396.39	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$-1,371.97	\$-1,371.97	\$0.00		
Payment Due:	\$1,142,024.42	\$1,142,024.42	0.00		

Print Date: 10/27/2021
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
94003-3284-94	4.91	NH/HSIP-6(139)	0.00	From South of Hillview Lane (L.M. 10.00) to Country Road (L.
94003-8284-14	95.09	NH/HSIP-6(139)	0.00	The resurfacing on U.S. 31 (S.R. 6) from south of Hillview L

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94003-3284-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
94003-8284-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
94003-3284-94	0100	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
94003-8284-14	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -5.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$-10,000.00
94003-3284-94	0100	9007	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
94003-8284-14	0100	9008	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	9008	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: -2,128.670	Adj This Est 0.00 Adj Total: -2,128.67

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
94003-3284-94	0100	9009	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
94003-8284-14	0100	9010	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	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -41,789.090	Adj This Est 0.00 Adj Total: -41,789.09
94003-3284-94	0100	9500	202-08.15	L.F.	REMOVAL OF CURB AND GUTTEF (DESCRIPTION)/for drainage at cur ramps	Bid: 0.000 This Est: 0.000 Total: 200.000	Unit Price: \$31.50 This Est: \$0.00 Total: \$6,300.00
94003-8284-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 9.000 This Est: 0.000 Total: 5.143	Unit Price: \$1,035.00 This Est: \$0.00 Total: \$5,323.01
94003-8284-14	0100	0020	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	Bid: 871.000 This Est: 0.000 Total: 0.000	Unit Price: \$27.90 This Est: \$0.00 Total: \$0.00
94003-8284-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 49.000 This Est: 0.000 Total: 38.864	Unit Price: \$825.00 This Est: \$0.00 Total: \$32,062.80

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
94003-8284-14	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
94003-8284-14	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
94003-8284-14	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 7,062.000 This Est: 0.000 Total: 8,458.800	Unit Price: \$83.50 This Est: \$0.00 Total: \$706,309.80
94003-8284-14	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: -8,463.930	Adj This Est 0.00 Adj Total: -8,463.93
94003-8284-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: -14,872.860	Unit Price: \$1.00 This Est: \$0.00 Total: \$-14,872.86
94003-8284-14	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

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
94003-8284-14	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: 7,009.050	Adj Total: 7,009.05	
94003-8284-14	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	
94003-8284-14	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 4.000	Unit Price: \$1,150.00
					This Est: 0.000	This Est: \$0.00	
					Total: 3.120	Total: \$3,588.00	
94003-8284-14	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 6,996.000	Unit Price: \$19.50
					This Est: 0.000	This Est: \$0.00	
					Total: 5,733.020	Total: \$111,793.89	
94003-8284-14	0100	0070	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid: 50.000	Unit Price: \$750.00
					This Est: 0.000	This Est: \$0.00	
					Total: 20.000	Total: \$15,000.00	
94003-8284-14	0100	0080	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 5.000	Unit Price: \$750.00
					This Est: 0.000	This Est: \$0.00	
					Total: 2.000	Total: \$1,500.00	

Print Date: 10/27/2021
 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
94003-3284-94	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 260.000 This Est: 0.000 Total: 2,324.200	Unit Price: \$30.00 This Est: \$0.00 Total: \$69,726.00
94003-8284-14	0100	0090	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid: 758.000 This Est: 0.000 Total: 0.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$0.00
94003-3284-94	0100	9501	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid: 0.000 This Est: 0.000 Total: 12.370	Unit Price: \$656.25 This Est: \$0.00 Total: \$8,117.81
94003-8284-14	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$39,500.00 This Est: \$0.00 Total: \$39,500.00
94003-3284-94	0100	9515	712-01.99	DAY	ADDITIONAL TRAFFIC CONTROL	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$600.00 This Est: \$0.00 Total: \$600.00
94003-8284-14	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$0.00
94003-8284-14	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$0.00

Print Date: 10/27/2021
 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
94003-8284-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 3,690.000 This Est: 0.000 Total: 2,024.500	Unit Price: \$6.00 This Est: \$0.00 Total: \$12,147.00
94003-3284-94	0100	0020	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$200.00
94003-8284-14	0100	0140	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: \$4,750.00 This Est: \$0.00 Total: \$0.00
94003-3284-94	0100	9503	714-06.05	L.F.	CABLE (1/C # 6 AWG)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.47 This Est: \$0.00 Total: \$0.00
94003-3284-94	0100	9504	714-06.06	L.F.	CABLE (1/C # 4 AWG)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.90 This Est: \$0.00 Total: \$0.00
94003-3284-94	0100	0030	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 203.000 This Est: 0.000 Total: 62.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$1,860.00
94003-8284-14	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00

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
94003-3284-94	0100	0040	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 58.000 This Est: 0.000 Total: 102.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$3,060.00
94003-8284-14	0100	0160	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR (1 COLOR)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$0.00
94003-8284-14	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$240.00
94003-3284-94	0100	0050	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 601.000 This Est: 0.000 Total: 311.000	Unit Price: \$6.00 This Est: \$0.00 Total: \$1,866.00
94003-8284-14	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 1,560.000 This Est: 0.000 Total: 143.260	Unit Price: \$15.00 This Est: \$0.00 Total: \$2,148.90
94003-8284-14	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 1,277.000 This Est: 0.000 Total: 957.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$14,355.00
94003-8284-14	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 114.000 This Est: 0.000 Total: 69.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$10,350.00

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
94003-8284-14	0100	0210	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid: 360.000 This Est: 0.000 Total: 302.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$3,020.00
94003-3284-94	0100	0060	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 442.000 This Est: 0.000 Total: 213.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$6,390.00
94003-8284-14	0100	0220	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 10.000 This Est: 0.000 Total: 3.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$1,200.00
94003-8284-14	0100	0230	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$300.00
94003-8284-14	0100	0240	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 16.000 This Est: 0.000 Total: 17.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$2,550.00
94003-8284-14	0100	0250	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 64.000 This Est: 0.000 Total: 60.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$900.00
94003-8284-14	0100	0260	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)	Bid: 0.300 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00

Print Date: 10/27/2021
 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
94003-8284-14	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 16.600 This Est: 0.000 Total: 18.621	Unit Price: \$800.00 This Est: \$0.00 Total: \$14,896.80
94003-8284-14	0100	0280	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 17.100 This Est: 0.000 Total: 16.093	Unit Price: \$5,000.00 This Est: \$0.00 Total: \$80,465.00
94003-8284-14	0100	0290	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 2,435.000 This Est: 0.000 Total: 2,498.000	Unit Price: \$2.00 This Est: \$0.00 Total: \$4,996.00
94003-8284-14	0100	0300	716-12.07	L.F.	ENHANCED FLAT LINE THERMO (8IN BROKEN LN)	Bid: 720.000 This Est: 0.000 Total: 299.000	Unit Price: \$3.00 This Est: \$0.00 Total: \$897.00
94003-8284-14	0100	0310	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$42,500.00 This Est: \$0.00 Total: \$42,500.00
94003-3284-94	0100	9502	717-01.75	LS	ADDITIONAL MOBILIZATION	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,050.00 This Est: \$0.00 Total: \$1,050.00
94003-3284-94	0100	9505	730-03.20	EACH	INSTALL PULL BOX (TYPE A)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$525.00 This Est: \$0.00 Total: \$0.00

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
94003-3284-94	0100	9506	730-03.21	EACH	INSTALL PULL BOX (TYPE B)	Bid:	0.000 Unit Price: \$630.00
						This Est:	0.000 This Est: \$0.00
						Total:	2.000 Total: \$1,260.00
	0100	9506	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	-2.000 Adj Total: -1,260.00
94003-3284-94	0100	9507	730-03.24	EACH	INSTALL PULL BOX (FIBER OPTIC-TYPE B)	Bid:	0.000 Unit Price: \$2,205.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
94003-3284-94	0100	9508	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid:	0.000 Unit Price: \$1.58
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
94003-3284-94	0100	9509	730-08.03	L.F.	SIGNAL CABLE - 7 CONDUCTOR	Bid:	0.000 Unit Price: \$1.84
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
94003-3284-94	0100	9510	730-08.04	L.F.	SIGNAL CABLE - 9 CONDUCTOR	Bid:	0.000 Unit Price: \$2.10
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
94003-3284-94	0100	9511	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	Bid:	0.000 Unit Price: \$8.40
						This Est:	0.000 This Est: \$0.00
						Total:	13.330 Total: \$111.97
	0100	9511	ADJUSTMENT		Material Discrepancy Payment Adjus	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	-13.330 Adj Total: -111.97

Print Date: 10/27/2021
 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
94003-3284-94	0100	9512	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.50 This Est: \$0.00 Total: \$0.00
94003-3284-94	0100	9513	730-12.03	L.F.	CONDUIT 3" DIAMETER (PVC)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$14.70 This Est: \$0.00 Total: \$0.00
94003-3284-94	0100	9514	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.37 This Est: \$0.00 Total: \$0.00
94003-8284-14	0100	0320	730-14.02	L.F.	SAW SLOT	Bid: 16,807.000 This Est: 0.000 Total: 1,443.000	Unit Price: \$3.50 This Est: \$0.00 Total: \$5,050.50
94003-8284-14	0100	0330	730-14.03	L.F.	LOOP WIRE	Bid: 38,914.000 This Est: 0.000 Total: 3,344.000	Unit Price: \$0.60 This Est: \$0.00 Total: \$2,006.40