

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



Contract:CNU227 **Estimate Number:** 0009 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/1/2021 to 04/01/2021

<p>Contractor: Whaley Construction, LLC Contractor's Address: PO Box 70 Kodak, TN 37764</p> <p>Contract Location: The construction of small drainage structures on S.R. 60 (L.)</p> <p>Counties: BRADLEY</p> <p>Project(s) 06009-4250-04</p>	<p>Allowed: 261.0 Days Charged: 170.0 Days Elapsed Calendar Days: 170.0 Days Percent Time: 65.13 % Percent Complete(\$): 94.23 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/26/2020 Awarded: 07/20/2020 Contract Executed: 07/23/2020 Date Notice to Proceed: 08/13/2020 Work Began: 08/26/2020 To Be Completed: 04/30/2021 Substantial Work Complete: 01/29/2021 Accepted: 01/29/2021</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$412,908.22	\$414,015.22	\$-1,107.00	Current Contract:	\$436,472.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$412,908.22	\$414,015.22	\$-1,107.00	Original Contract:	\$436,472.30
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$412,908.22	\$414,015.22	-1,107.00		

Print Date: 02/23/2023
 JJ04221

STATE OF TENNESSEE
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
06009-4250-04	100.00	N/A	-1,107.00	The construction of small drainage structures on S.R. 60 (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06009-4250-04	0100	9016	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
06009-4250-04	0100	9015	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
06009-4250-04	0100	9013	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	9013	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	106.990 Adj Total: 106.99
06009-4250-04	0100	9014	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	9014	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	-143.160 Adj Total: -143.16
06009-4250-04	0100	0010	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000 Unit Price: \$7,500.00
						This Est:	0.000 This Est: \$0.00
						Total:	1.000 Total: \$7,500.00

STATE OF TENNESSEE
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06009-4250-04	0100	0020	202-02.21	L.F.	REMOVAL OF PIPE (DESCRIPTION)/(60" CMP)	Bid: 248.000 This Est: 0.000 Total: 248.000	Unit Price: \$81.00 This Est: \$0.00 Total: \$20,088.00
06009-4250-04	0100	0030	203-08	C.Y.	CHANNEL EXCAVATION (UNCLASSIFIED)	Bid: 99.000 This Est: 0.000 Total: 119.850	Unit Price: \$50.00 This Est: \$0.00 Total: \$5,992.50
06009-4250-04	0100	0040	204-01	C.Y.	CULVERT EXCAVATION (UNCLASSIFIED)	Bid: 93.000 This Est: 0.000 Total: 215.220	Unit Price: \$50.00 This Est: \$0.00 Total: \$10,761.00
06009-4250-04	0100	0050	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid: 27.000 This Est: 0.000 Total: 0.000	Unit Price: \$70.00 This Est: \$0.00 Total: \$0.00
06009-4250-04	0100	0060	209-09.04	EACH	SEDIMENT FILTER BAG(15' X 10')	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,450.00 This Est: \$0.00 Total: \$3,450.00
06009-4250-04	0100	0070	209-65.01	LS	TEMPORARY STREAM DIVERSION (DESCRIPTION)/(ALL DRIVEWAYS)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$20,000.00 This Est: \$0.00 Total: \$20,000.00
06009-4250-04	0100	0080	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 58.400 This Est: 0.000 Total: 54.180	Unit Price: \$65.00 This Est: \$0.00 Total: \$3,521.70

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
06009-4250-04	0100	0090	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid: 269.000	Unit Price: \$50.00
						This Est: -22.140	This Est: \$-1,107.00
						Total: 429.040	Total: \$21,452.00
06009-4250-04	0100	0100	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 23.200	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 44.190	Total: \$2,209.50
06009-4250-04	0100	0110	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 24.700	Unit Price: \$379.00
						This Est: 0.000	This Est: \$0.00
						Total: 33.370	Total: \$12,647.23
06009-4250-04	0100	9002	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	9002	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: -113.050	Adj Total: -113.05
06009-4250-04	0100	9003	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	9003	ADJUSTMENT		307 Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 16.500	Adj Total: 16.50
06009-4250-04	0100	9004	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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06009-4250-04	0100	9005	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
06009-4250-04	0100	9006	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
06009-4250-04	0100	0120	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 16.300 This Est: 0.000 Total: 15.730	Unit Price: \$515.00 This Est: \$0.00 Total: \$8,100.95
06009-4250-04	0100	9007	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	9007	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -13.270	Adj This Est 0.00 Adj Total: -13.27
06009-4250-04	0100	9008	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
06009-4250-04	0100	9009	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	9009	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 13.500	Adj This Est 0.00 Adj Total: 13.50

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
06009-4250-04	0100	9010	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
06009-4250-04	0100	9000	604-01.06	C.Y.	CLASS A CONCRETE ADJUSTMENT (INCREASE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,132.75 This Est: \$0.00 Total: \$0.00
06009-4250-04	0100	9001	604-01.07	C.Y.	CLASS A CONCRETE ADJUSTMENT (DECREASE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$856.95 This Est: \$0.00 Total: \$0.00
06009-4250-04	0100	0130	604-02.01	C.Y.	CLASS A CONCRETE (BOX BRIDGES)	Bid: 207.000 This Est: 0.000 Total: 172.500	Unit Price: \$985.00 This Est: \$0.00 Total: \$169,912.50
06009-4250-04	0100	0140	604-02.02	LB.	STEEL BAR REINFORCEMENT (BOX BRIDGES)	Bid: 33,912.000 This Est: 0.000 Total: 27,936.100	Unit Price: \$1.25 This Est: \$0.00 Total: \$34,920.13
06009-4250-04	0100	0150	705-20.25	EACH	TEMPORARY CRASH CUSHION (MASH TL-3)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$6,440.00 This Est: \$0.00 Total: \$6,440.00
06009-4250-04	0100	0160	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 98.000 This Est: 0.000 Total: 241.020	Unit Price: \$50.00 This Est: \$0.00 Total: \$12,051.00

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Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06009-4250-04	0100	0170	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$22,725.00 This Est: \$0.00 Total: \$22,725.00
06009-4250-04	0100	0180	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 200.000 This Est: 0.000 Total: 120.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$5,400.00
06009-4250-04	0100	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 63.000 This Est: 0.000 Total: 50.000	Unit Price: \$23.00 This Est: \$0.00 Total: \$1,150.00
06009-4250-04	0100	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 100.000 This Est: 0.000 Total: 202.900	Unit Price: \$8.65 This Est: \$0.00 Total: \$1,755.09
06009-4250-04	0100	0210	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,438.00 This Est: \$0.00 Total: \$2,876.00
06009-4250-04	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 46.000 This Est: 0.000 Total: 44.000	Unit Price: \$17.25 This Est: \$0.00 Total: \$759.00
06009-4250-04	0100	0230	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$260.00 This Est: \$0.00 Total: \$520.00

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DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
06009-4250-04	0100	0240	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$317.00 This Est: \$0.00 Total: \$951.00
06009-4250-04	0100	0250	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$30,226.00 This Est: \$0.00 Total: \$30,226.00
06009-4250-04	0100	0260	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid: 1,252.000 This Est: 0.000 Total: 860.000	Unit Price: \$5.00 This Est: \$0.00 Total: \$4,300.00
06009-4250-04	0100	0270	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
06009-4250-04	0100	9011	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$112.50 This Est: \$0.00 Total: \$0.00
06009-4250-04	0100	9012	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$150.00 This Est: \$0.00 Total: \$0.00
06009-4250-04	0100	0280	803-01	S.Y.	SODDING (NEW SOD)	Bid: 256.000 This Est: 0.000 Total: 370.230	Unit Price: \$9.00 This Est: \$0.00 Total: \$3,332.07