

Print Date: 02/17/2021
 JJ04221

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



Contract:CNU229 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/14/2020 to 11/15/2020

<p>Contractor: Newport Paving Company, Inc. Contractor's Address: P.O. Box 374 Newport, TN 37821</p> <p>Contract Location: The resurfacing on U.S. 321 (S.R. 32) from near the Walmart</p> <p>Counties: COCKE</p> <p>Project(s) 15005-3265-94, 15005-4265-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 94.0 Days Charged: 93.0 Days Elapsed Calendar Days: 93.0 Days Percent Time: 98.94 % Percent Complete(\$): 103.61 % Percent Behind: --- %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 06/26/2020 Awarded: 07/20/2020 Contract Executed: 07/23/2020 Date Notice to Proceed: 08/13/2020 Work Began: 09/04/2020 To Be Completed: 11/14/2020 Substantial Work Complete: 11/13/2020 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,115,801.60	\$1,115,801.60	\$0.00	Current Contract:	\$1,092,971.36
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,115,801.60	\$1,115,801.60	\$0.00	Original Contract:	\$1,089,669.71
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,115,801.60	\$1,115,801.60	0.00		

STATE OF TENNESSEE
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15005-3265-94	10.62	HSIP-32(99)	0.00	From near Entrance to Walmart to SR 9
15005-4265-04	89.38	HSIP-32(99)	0.00	The resurfacing on U.S. 321 (S.R. 32) from near the Walmart

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15005-3265-94	0100	9008	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
15005-4265-04	0100	9009	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
15005-3265-94	0100	9006	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
15005-4265-04	0100	9007	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
15005-3265-94	0100	9010	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
15005-4265-04	0100	9011	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	9011	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 7,127.070	Adj This Est 0.00 Adj Total: 7,127.07

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
15005-3265-94	0100	9012	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
15005-4265-04	0100	9013	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	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: -18,532.500	Adj This Est 0.00 Adj Total: -18,532.50
15005-4265-04	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 4.440 This Est: 0.000 Total: 0.000	Unit Price: \$295.00 This Est: \$0.00 Total: \$0.00
15005-4265-04	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 32.000 This Est: 0.000 Total: 32.000	Unit Price: \$995.00 This Est: \$0.00 Total: \$31,840.00
15005-4265-04	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
15005-4265-04	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

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
15005-4265-04	0100	0030	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 139.000 This Est: 0.000 Total: 0.000	Unit Price: \$133.25 This Est: \$0.00 Total: \$0.00
15005-4265-04	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 4,726.000 This Est: 0.000 Total: 4,721.800	Unit Price: \$133.25 This Est: \$0.00 Total: \$629,179.85
15005-4265-04	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: -4,728.500	Adj This Est 0.00 Adj Total: -4,728.50
15005-4265-04	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
15005-4265-04	0100	9002	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	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 4,353.000	Adj This Est 0.00 Adj Total: 4,353.00
15005-4265-04	0100	9003	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

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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15005-3265-94	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 0.400 This Est: 0.000 Total: 0.400	Unit Price: \$8,000.00 This Est: \$0.00 Total: \$3,200.00
15005-4265-04	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 4,850.000 This Est: 0.000 Total: 4,128.650	Unit Price: \$18.67 This Est: \$0.00 Total: \$77,081.90
15005-3265-94	0100	0020	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 2,525.000 This Est: 0.000 Total: 5,336.000	Unit Price: \$39.96 This Est: \$0.00 Total: \$213,226.56
15005-4265-04	0100	9500	702-01.03	L.F.	MODULAR CURB W/DELINEATOR	Bid: 0.000 This Est: 0.000 Total: 9.000	Unit Price: \$174.35 This Est: \$0.00 Total: \$1,569.15
15005-4265-04	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$44,754.01 This Est: \$0.00 Total: \$44,754.01
15005-4265-04	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 306.000 This Est: 0.000 Total: 85.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$1,700.00
15005-4265-04	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 153.000 This Est: 0.000 Total: 0.000	Unit Price: \$2.25 This Est: \$0.00 Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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15005-4265-04	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 677.000 This Est: 0.000 Total: 557.500	Unit Price: \$8.00 This Est: \$0.00 Total: \$4,460.00
15005-4265-04	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 3.000 This Est: 0.000 Total: 2.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$4,000.00
15005-4265-04	0100	9501	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid: 0.000 This Est: 0.000 Total: 90.000	Unit Price: \$19.25 This Est: \$0.00 Total: \$1,732.50
15005-3265-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 631.000 This Est: 0.000 Total: 670.000	Unit Price: \$9.90 This Est: \$0.00 Total: \$6,633.00
15005-3265-94	0100	0040	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 43.000 This Est: 0.000 Total: 41.000	Unit Price: \$110.00 This Est: \$0.00 Total: \$4,510.00
15005-3265-94	0100	0050	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$600.00
15005-3265-94	0100	0060	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$200.00 This Est: \$0.00 Total: \$400.00

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Estimate Summary to Contractor Report



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15005-4265-04	0100	0110	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 19.100 This Est: 0.000 Total: 15.772	Unit Price: \$550.00 This Est: \$0.00 Total: \$8,674.60
15005-4265-04	0100	0120	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 9.600 This Est: 0.000 Total: 8.995	Unit Price: \$4,440.00 This Est: \$0.00 Total: \$39,937.80
15005-4265-04	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$40,000.00 This Est: \$0.00 Total: \$40,000.00
15005-4265-04	0100	0140	730-14.02	L.F.	SAW SLOT	Bid: 11,000.000 This Est: 0.000 Total: 3,155.000	Unit Price: \$3.05 This Est: \$0.00 Total: \$9,622.75
15005-4265-04	0100	0150	730-14.03	L.F.	LOOP WIRE	Bid: 22,000.000 This Est: 0.000 Total: 7,965.000	Unit Price: \$0.56 This Est: \$0.00 Total: \$4,460.40