

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNV250 Estimate Number: 0013 Estimate Type: Final Estimate Approved: No Pay Period: 09/30/2022 to 06/13/2023			
Contractor: Whaley Construction, LLC Contractor's PO Box 70 Address: KODAK, TN 37764 Contract Location: The repair of the bridge on U.S. 321 (S.R. 73) over Greenbri Counties: COCKE Project(s): 15010-4207-04			
Time Allowed: 392.0 Days Charged: 358.0 Days Elapsed Calendar Days: 358.0 Days Percent Time: 91.33 % Percent Complete(\$) 96.22 % Percent Behind: --- % Dates Let: 08/20/2021 Awarded: 09/07/2021 Contract Executed: 09/14/2021 Date Notice to Proceed: 10/05/2021 Work Began: 11/01/2021 To Be Completed: 10/31/2022 Substantial Work Complete: 09/27/2022 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$968,046.00	\$968,238.75	-\$192.75
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$968,046.00	\$968,238.75	-\$192.75
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$4,305.00	\$4,305.00
Payment Due:	\$968,046.00	\$963,933.75	\$4,112.25
			Current Contract: \$999,444.50 Original Contract: \$1,003,449.50

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
15010-4207-04	99.96	NA	4,112.25		The repair of the bridge on U.S. 321 (S.R. 73) over Greenbri				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15010-4207-04	0500	9502	104-03.10	EACH	ADDITIONAL WORK (DESCRIPTION) / Radius Thrie Beam	Bid:	0.000	Unit Price:	3,672.00
						This Est:	1.000	This Est:	3,672.00
						Total:	1.000	Total:	3,672.00
15010-4207-04	0500	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
15010-4207-04	0500	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	9011	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	768.630	Adj Total:	768.63
15010-4207-04	0500	9012	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
					Bituminous	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	2,713.390	Adj Total:	2,713.39
15010-4207-04	0500	0020	201-05.31	LS	VEGETATION REMOVAL	Bid:	1.000	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	30,000.00
15010-4207-04	0500	0030	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BR. NO. 15-SR73-2.02)	Bid:	1.000	Unit Price:	75,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	75,000.00
15010-4207-04	0500	0040	204-04.10	C.Y.	STRUCTURE EXCAVATION UNCLASSIFIED	Bid:	132.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	83.000	Total:	4,150.00
15010-4207-04	0500	0050	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	300.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	120.000	Total:	600.00
15010-4207-04	0500	0060	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid:	2.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0070	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid:	200.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	120.000	Total:	18,000.00

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	
15010-4207-04	0500	0080	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	40.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	41.620	Total:	2,081.00
15010-4207-04	0500	0090	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	7.400	Unit Price:	385.00
						This Est:	0.000	This Est:	0.00
						Total:	19.090	Total:	7,349.65
15010-4207-04	0500	9008	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
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-26.770	Adj Total:	-26.77
15010-4207-04	0500	9009	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
					Anti-strip 307	Adj This Est:	4.500	Adj This Est:	4.50
						Adj Total:	15.000	Adj Total:	15.00
15010-4207-04	0500	9010	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
15010-4207-04	0500	0100	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	0.100	Unit Price:	2,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0110	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.100	Unit Price:	2,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.900	Total:	1,980.00
15010-4207-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0120	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	160.000	Unit Price:	303.00
						This Est:	0.000	This Est:	0.00
						Total:	160.210	Total:	48,543.63
15010-4207-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-247.920	Adj Total:	-247.92

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	
15010-4207-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	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
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	142.500	Adj Total:	142.50
15010-4207-04	0500	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
15010-4207-04	0500	0130	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	2,420.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	2,090.000	Total:	14,630.00
15010-4207-04	0500	9006	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	Bid:	0.000	Unit Price:	586.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0140	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid:	31,211.000	Unit Price:	1.50
						This Est:	-2,579.500	This Est:	-3,869.25
						Total:	28,990.000	Total:	43,485.00
15010-4207-04	0500	0150	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	Bid:	10.000	Unit Price:	1,465.00
						This Est:	0.000	This Est:	0.00
						Total:	37.000	Total:	54,205.00
15010-4207-04	0500	0160	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	Bid:	162.000	Unit Price:	255.00
						This Est:	0.000	This Est:	0.00
						Total:	164.010	Total:	41,822.55
15010-4207-04	0500	0170	604-03.09	C.Y.	CLASS D CONCRETE (BRIDGE DECK)	Bid:	89.000	Unit Price:	935.00
						This Est:	0.000	This Est:	0.00
						Total:	92.980	Total:	86,936.30
15010-4207-04	0500	0180	604-04.01	S.Y.	APPLIED TEXTURE FINISH (NEW STRUCTURES)	Bid:	500.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	500.000	Total:	7,000.00
15010-4207-04	0500	0190	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid:	444.000	Unit Price:	18.50
						This Est:	0.000	This Est:	0.00
						Total:	416.890	Total:	7,712.47
15010-4207-04	0500	0200	604-10.05	S.F.	CONCRETE	Bid:	69.000	Unit Price:	296.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0210	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	35,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	35,000.00

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	
15010-4207-04	0500	0220	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	69.000	Unit Price:	296.00
						This Est:	0.000	This Est:	0.00
						Total:	66.340	Total:	19,636.64
15010-4207-04	0500	0230	604-10.63	L.F.	CONCRETE REPAIRS (CRACKS)	Bid:	18.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	18.000	Total:	4,500.00
15010-4207-04	0500	9007	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0240	615-02.52	L.F.	PRESTRESSED CONCRETE BOX BEAM (--- X ---) / (15" X 24")	Bid:	324.000	Unit Price:	369.00
						This Est:	0.000	This Est:	0.00
						Total:	320.670	Total:	118,327.23
15010-4207-04	0500	0250	620-05.01	L.F.	CONC PARAPET SINGLE SLOPE (STD-1- 1SS)	Bid:	171.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	172.550	Total:	43,137.50
15010-4207-04	0500	9014	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	76.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	608.00
15010-4207-04	0500	0260	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	4.000	Unit Price:	1,650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0270	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	157.000	Unit Price:	38.00
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	7,600.00
					Material Discrepancy Payment Adjustment	Adj This Est:	25.000	Adj This Est:	950.00
						Adj Total:	0.000	Adj Total:	0.00
15010-4207-04	0500	9500	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3 /	Bid:	0.000	Unit Price:	1,293.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0280	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	3,355.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	6,710.00
					Material Discrepancy Payment Adjustment	Adj This Est:	1.000	Adj This Est:	3,355.00
						Adj Total:	0.000	Adj Total:	0.00
15010-4207-04	0500	0290	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid:	4.000	Unit Price:	2,448.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	7,344.00
15010-4207-04	0500	0300	706-01	L.F.	GUARDRAIL REMOVED	Bid:	460.000	Unit Price:	3.00
						This Est:	0.000	This Est:	0.00
						Total:	460.000	Total:	1,380.00

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	
15010-4207-04	0500	9501	706-10.26	EACH	ROUNDED END ELEMENT /	Bid:	0.000	Unit Price:	94.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0310	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	200.000	Unit Price:	6.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0320	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	45.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0330	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	56,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	56,000.00
15010-4207-04	0500	0340	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	380.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	240.000	Total:	20,400.00
15010-4207-04	0500	0350	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	5,803.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,606.00
15010-4207-04	0500	0360	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	15.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	45.000	Total:	1,890.00
15010-4207-04	0500	0370	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	11.000	Unit Price:	19.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	228.00
15010-4207-04	0500	0380	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,280.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	857.800	Total:	7,720.20
15010-4207-04	0500	0390	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid:	4,000.000	Unit Price:	2.75
						This Est:	0.000	This Est:	0.00
						Total:	252.000	Total:	693.00
15010-4207-04	0500	0400	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	2,400.000	Unit Price:	3.70
						This Est:	0.000	This Est:	0.00
						Total:	3,205.000	Total:	11,858.50
15010-4207-04	0500	0410	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0420	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	9,625.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	19,250.00
15010-4207-04	0500	0430	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	12.000	Unit Price:	165.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	1,650.00

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	
15010-4207-04	0500	0440	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	1.000	Unit Price:	6,325.00
						This Est:	0.000	This Est:	0.00
						Total:	0.660	Total:	4,174.50
15010-4207-04	0500	0450	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	80,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	80,000.00
15010-4207-04	0500	0460	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	22,800.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	22,800.00
15010-4207-04	0500	0470	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	160.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15010-4207-04	0500	0480	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	63.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00