

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  |                               |  |                                             |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|--|------------------------------|--|-----------------------------|--|-------------------------------|--|---------------------------------------------|--|
| <b>Contractor:</b> CNV339                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                      |  | <b>Estimate Number:</b> 0009 |  | <b>Estimate Type:</b> Final |  | <b>Estimate Approved:</b> No  |  | <b>Pay Period:</b> 05/01/2023 to 02/16/2024 |  |
| <b>Contractor:</b> Vulcan Construction Materials, LLC<br><b>Contractor's</b> PO Box 101131<br><b>Address:</b> ATLANTA, GA 30392<br><br><b>Contract Location:</b> The on-call concrete pavement repair at various locations on<br><br><b>Counties:</b> BEDFORD, CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, RUTHERFORD, SMITH, STEWART, SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON<br><br><b>Project(s):</b> R3BVAR-M3-008 |  |                      |  |                              |  |                             |  | <b>Time</b>                   |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Allowed:</b>               |  | 439.0 Days                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Charged:</b>               |  | 435.0 Days                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Elapsed Calendar Days:</b> |  | 435.0 Days                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Percent Time:</b>          |  | 99.09 %                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Percent Complete(\$)</b>   |  | 97.82 %                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Percent Behind:</b>        |  | 1.27 %                                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Dates</b>                  |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Let:</b>                   |  | 12/10/2021                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  | <b>Awarded:</b>               |  | 12/22/2021                                  |  |
| <b>Contract Executed:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | 12/27/2021           |  |                              |  |                             |  |                               |  |                                             |  |
| <b>Date Notice to Proceed:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | 01/17/2022           |  |                              |  |                             |  |                               |  |                                             |  |
| <b>Work Began:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | 08/18/2022           |  |                              |  |                             |  |                               |  |                                             |  |
| <b>To Be Completed:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | 03/31/2023           |  |                              |  |                             |  |                               |  |                                             |  |
| <b>Substantial Work Complete:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | 03/27/2023           |  |                              |  |                             |  |                               |  |                                             |  |
| <b>Accepted:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | 03/27/2023           |  |                              |  |                             |  |                               |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                      |  |                              |  |                             |  |                               |  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | <b>Total to Date</b> |  | <b>Previous to Date</b>      |  | <b>This Estimate</b>        |  | <b>Current Contract:</b>      |  | <b>Amounts</b>                              |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | \$1,572,267.56       |  | \$1,617,735.41               |  | -\$45,467.85                |  |                               |  |                                             |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | \$0.00               |  | \$0.00                       |  | \$0.00                      |  |                               |  |                                             |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | \$1,572,267.56       |  | \$1,617,735.41               |  | -\$45,467.85                |  |                               |  |                                             |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | \$0.00               |  | \$0.00                       |  | \$0.00                      |  |                               |  |                                             |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | \$0.00               |  | \$0.00                       |  | \$0.00                      |  |                               |  |                                             |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | \$1,572,267.56       |  | \$1,617,735.41               |  | -\$45,467.85                |  |                               |  |                                             |  |

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| Project Number | Bid % | Federal Project Number | Project Current Amount |       | Project Description                                          |                     |            |                      |
|----------------|-------|------------------------|------------------------|-------|--------------------------------------------------------------|---------------------|------------|----------------------|
| R3BVAR-M3-008  | 99.99 | NA                     | -45,467.85             |       | The on-call concrete pavement repair at various locations on |                     |            |                      |
| Project Number | Cat # | Line Item #            | Item Code              | Units | Primary/<br>Supplemental Description                         | Total Item Quantity |            | Total Amount         |
| R3BVAR-M3-008  | 0700  | 9000                   | 108-07                 | DAY   | LIQUIDATED DAMAGES                                           | Bid:                | 0.000      | Unit Price: 2,500.00 |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00          |
| R3BVAR-M3-008  | 0700  | 9002                   | 108-08.04              | HOUR  | LIQUIDATED DAMAGES / STATE ROUTE                             | Bid:                | 0.000      | Unit Price: 500.00   |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00          |
| R3BVAR-M3-008  | 0700  | 9001                   | 108-08.04              | HOUR  | LIQUIDATED DAMAGES / INTERSTATE                              | Bid:                | 0.000      | Unit Price: 1,000.00 |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00          |
| R3BVAR-M3-008  | 0700  | 0010                   | 502-02                 | EACH  | HOLES                                                        | Bid:                | 10.000     | Unit Price: 1.50     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00          |
| R3BVAR-M3-008  | 0700  | 0020                   | 502-03.25              | C.Y.  | FULL DEPTH PCC PAVEMENT REPAIR<br>HIGH EARLY                 | Bid:                | 1,750.000  | Unit Price: 605.00   |
|                |       |                        |                        |       |                                                              | This Est:           | -87.370    | This Est: -52,858.85 |
|                |       |                        |                        |       |                                                              | Total:              | 1,894.860  | Total: 1,146,390.30  |
| R3BVAR-M3-008  | 0700  | 0030                   | 502-03.26              | S.Y.  | PARTIAL DEPTH PCC PAVEMENT REPAIR<br>HIGH EARLY              | Bid:                | 50.000     | Unit Price: 85.00    |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00          |
| R3BVAR-M3-008  | 0700  | 0040                   | 502-04.01              | L.F.  | SAWING CONCRETE PAVEMENT (FULL<br>DEPTH)                     | Bid:                | 10,900.000 | Unit Price: 16.00    |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 8,063.500  | Total: 129,016.00    |
| R3BVAR-M3-008  | 0700  | 0050                   | 502-04.02              | EACH  | LOAD TRANSFER DOWELS                                         | Bid:                | 4,500.000  | Unit Price: 22.00    |
|                |       |                        |                        |       |                                                              | This Est:           | 381.000    | This Est: 8,382.00   |
|                |       |                        |                        |       |                                                              | Total:              | 3,703.000  | Total: 81,466.00     |
| R3BVAR-M3-008  | 0700  | 0060                   | 502-04.03              | EACH  | TRANSVERSE TIE-BARS                                          | Bid:                | 300.000    | Unit Price: 16.00    |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 649.000    | Total: 10,384.00     |
| R3BVAR-M3-008  | 0700  | 0070                   | 502-08                 | S.Y.  | PRE-ROLLING                                                  | Bid:                | 8.000      | Unit Price: 0.75     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 0.000      | Total: 0.00          |
| R3BVAR-M3-008  | 0700  | 0080                   | 502-08.02              | L.F.  | RESEALING JOINTS (SILICONE SEALANT)                          | Bid:                | 9,100.000  | Unit Price: 5.25     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 547.000    | Total: 2,871.75      |
| R3BVAR-M3-008  | 0700  | 0090                   | 502-08.03              | L.F.  | SEALING SHOULDER JOINTS                                      | Bid:                | 1,400.000  | Unit Price: 2.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 2,317.500  | Total: 4,635.00      |
| R3BVAR-M3-008  | 0700  | 0100                   | 502-08.07              | L.F.  | SEALING RANDOM CRACKS (SILICONE<br>SEALANT)                  | Bid:                | 375.000    | Unit Price: 4.35     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000      | This Est: 0.00       |
|                |       |                        |                        |       |                                                              | Total:              | 612.000    | Total: 2,662.20      |

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|----------------|-------|----------------|-----------|-------|--------------------------------------------|---------------------|-----------|--------------|-----------|
| R3BVAR-M3-008  | 0700  | 0110           | 502-10    | C.F.  | CEMENT-FLY ASH GROUT                       | Bid:                | 40.000    | Unit Price:  | 0.55      |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 0.000     | Total:       | 0.00      |
| R3BVAR-M3-008  | 0700  | 0120           | 502-25    | L.F.  | SAWING CONCRETE JOINTS                     | Bid:                | 2,000.000 | Unit Price:  | 1.60      |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 405.000   | Total:       | 648.00    |
| R3BVAR-M3-008  | 0700  | 0130           | 503-01    | S.Y.  | GRINDING CONCRETE PAVEMENT                 | Bid:                | 375.000   | Unit Price:  | 12.00     |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 2,122.630 | Total:       | 25,471.56 |
| R3BVAR-M3-008  | 0700  | 0140           | 503-60    | EACH  | RETROFIT DOWEL BAR                         | Bid:                | 50.000    | Unit Price:  | 11.00     |
|                |       |                |           |       |                                            | This Est:           | -381.000  | This Est:    | -4,191.00 |
|                |       |                |           |       |                                            | Total:              | 0.000     | Total:       | 0.00      |
| R3BVAR-M3-008  | 0700  | 0150           | 712-01    | LS    | TRAFFIC CONTROL                            | Bid:                | 1.000     | Unit Price:  | 32,000.00 |
|                |       |                |           |       |                                            | This Est:           | 0.100     | This Est:    | 3,200.00  |
|                |       |                |           |       |                                            | Total:              | 1.000     | Total:       | 32,000.00 |
| R3BVAR-M3-008  | 0700  | 0160           | 712-01.02 | EACH  | LANE CLOSURE                               | Bid:                | 10.000    | Unit Price:  | 1,500.00  |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 0.000     | Total:       | 0.00      |
| R3BVAR-M3-008  | 0700  | 0170           | 712-01.03 | EACH  | LANE CLOSURE(NIGHT WORK)                   | Bid:                | 8.000     | Unit Price:  | 2,300.00  |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 7.000     | Total:       | 16,100.00 |
| R3BVAR-M3-008  | 0700  | 0180           | 712-04.01 | EACH  | FLEXIBLE DRUMS (CHANNELIZING)              | Bid:                | 140.000   | Unit Price:  | 42.00     |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 380.000   | Total:       | 15,960.00 |
| R3BVAR-M3-008  | 0700  | 0190           | 712-06    | S.F.  | SIGNS (CONSTRUCTION)                       | Bid:                | 400.000   | Unit Price:  | 9.50      |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 502.000   | Total:       | 4,769.00  |
| R3BVAR-M3-008  | 0700  | 0200           | 712-08.03 | EACH  | ARROW BOARD (TYPE C)                       | Bid:                | 3.000     | Unit Price:  | 900.00    |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 7.000     | Total:       | 6,300.00  |
| R3BVAR-M3-008  | 0700  | 0210           | 712-08.20 | DAY   | TRUCK MOUNTED ATTENUATOR<br>W/MSSAGE BOARD | Bid:                | 15.000    | Unit Price:  | 1,700.00  |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 0.000     | Total:       | 0.00      |
| R3BVAR-M3-008  | 0700  | 0220           | 712-09.01 | L.F.  | REMOVABLE PAVEMENT MARKING LINE            | Bid:                | 4,700.000 | Unit Price:  | 5.75      |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 225.000   | Total:       | 1,293.75  |
| R3BVAR-M3-008  | 0700  | 0230           | 713-16.01 | EACH  | CHANGEABLE MESSAGE SIGN UNIT               | Bid:                | 2.000     | Unit Price:  | 1,850.00  |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 7.000     | Total:       | 12,950.00 |
| R3BVAR-M3-008  | 0700  | 0240           | 716-01.10 | EACH  | SNOWPLOWABLE REFLECTIVE MARKER             | Bid:                | 5.000     | Unit Price:  | 350.00    |
|                |       |                |           |       |                                            | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                            | Total:              | 0.000     | Total:       | 0.00      |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description                      | Total Item Quantity |         | Total Amount |           |
|----------------|-------|----------------|-----------|-------|-----------------------------------------------------------|---------------------|---------|--------------|-----------|
| R3BVAR-M3-008  | 0700  | 0250           | 716-01.30 | EACH  | REMOVAL OF SNOWPLOWABLE<br>REFLECTIVE MARKER              | Bid:                | 8.000   | Unit Price:  | 7.50      |
|                |       |                |           |       |                                                           | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 0.000   | Total:       | 0.00      |
| R3BVAR-M3-008  | 0700  | 0260           | 716-12.02 | L.M.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (6IN LINE)         | Bid:                | 1.000   | Unit Price:  | 20,000.00 |
|                |       |                |           |       |                                                           | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 1.158   | Total:       | 23,160.00 |
| R3BVAR-M3-008  | 0700  | 0270           | 716-12.03 | L.F.  | ENHANCED FLATLINE THERMO PVMT<br>MRKNG (8IN BARRIER LINE) | Bid:                | 250.000 | Unit Price:  | 15.00     |
|                |       |                |           |       |                                                           | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 746.000 | Total:       | 11,190.00 |
| R3BVAR-M3-008  | 0700  | 0280           | 717-01.04 | EACH  | MOBILIZATION (DESCRIPTION) / (WORK<br>ORDER)              | Bid:                | 4.000   | Unit Price:  | 15,000.00 |
|                |       |                |           |       |                                                           | This Est:           | 0.000   | This Est:    | 0.00      |
|                |       |                |           |       |                                                           | Total:              | 3.000   | Total:       | 45,000.00 |