

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW009 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/17/2022 to 11/06/2023

<p>Contractor: Pavement Restorations, Inc. Contractor's Address: 10162 Stinson Street MILAN, TN 38358</p> <p>Contract Location: The resurfacing with bituminous seal coat on S.R. 104 from H</p> <p>Counties: DYER</p> <p>Project(s): 23S104-F3-002, 23S104-M8-002</p>				<p>Time</p> <p>Allowed: 35.0 Days Charged: 35.0 Days Elapsed Calendar Days: 35.0 Days Percent Time: 100.00 % Percent Complete(\$): 94.85 % Percent Behind: 5.15 %</p> <p>Dates</p> <p>Let: 02/11/2022 Awarded: 02/25/2022 Contract Executed: 03/16/2022 Date Notice to Proceed: 05/11/2022 Work Began: 05/11/2022 To Be Completed: 06/14/2022 Substantial Work Complete: 06/14/2022 Accepted: 06/14/2022</p>	
	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$324,093.43	\$324,093.43	\$0.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$324,093.43	\$324,093.43	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$324,093.43	\$324,093.43	\$0.00		
				Current Contract:	Amounts
				Original Contract:	\$328,553.26
					\$328,553.26

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
23S104-F3-002	15.96	HSIP-104(46)	0.00	The resurfacing with bituminous seal coat on S.R. 104 from H
23S104-M8-002	84.04	HSIP-104(46)	0.00	The resurfacing with bituminous seal coat on S.R. 104 from H

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23S104-M8-002	0100	9005	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
23S104-F3-002	0100	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 400.00 This Est: 0.00 Total: 0.00
23S104-F3-002	0100	9000	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
23S104-M8-002	0100	9001	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
23S104-M8-002	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 1,656.570	Unit Price: 1.00 This Est: 0.00 Total: 1,656.57
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: 10,838.560	Adj This Est: 0.00 Adj Total: 10,838.56
23S104-F3-002	0100	9002	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
23S104-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 5.060 This Est: 0.000 Total: 5.060	Unit Price: 1,400.00 This Est: 0.00 Total: 7,084.00
23S104-M8-002	0100	0020	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid: 32,899.000 This Est: 0.000 Total: 32,652.890	Unit Price: 0.74 This Est: 0.00 Total: 24,163.14
23S104-M8-002	0100	0030	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid: 88.000 This Est: 0.000 Total: 90.840	Unit Price: 1,140.00 This Est: 0.00 Total: 103,557.60
23S104-M8-002	0100	0040	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid: 807.000 This Est: 0.000 Total: 614.160	Unit Price: 56.00 This Est: 0.00 Total: 34,392.96
23S104-M8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 22,000.00 This Est: 0.00 Total: 22,000.00
23S104-M8-002	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 552.000 This Est: 0.000 Total: 704.000	Unit Price: 9.00 This Est: 0.00 Total: 6,336.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
23S104-M8-002	0100	0070	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 14.000 This Est: 0.000 Total: 1.000	Unit Price: 90.00 This Est: 0.00 Total: 90.00
23S104-M8-002	0100	0080	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 15.200 This Est: 0.000 Total: 11.595	Unit Price: 1,900.00 This Est: 0.00 Total: 22,030.50
23S104-M8-002	0100	0090	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 7.600 This Est: 0.000 Total: 7.600	Unit Price: 1,390.00 This Est: 0.00 Total: 10,564.00
23S104-F3-002	0100	0020	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 7.600 This Est: 0.000 Total: 7.229	Unit Price: 6,900.00 This Est: 0.00 Total: 49,880.10
23S104-M8-002	0100	0100	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 31,500.00 This Est: 0.00 Total: 31,500.00