

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW037 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/22/2023 to 11/14/2023

<p>Contractor: Pave Grade & Aggregate, Inc Contractor's PO Box 304 Address: HUNTSVILLE, TN 37756</p> <p>Contract Location: The resurfacing on U.S. 27 (S.R. 29) from near S.R. 63 (L.M.)</p> <p>Counties: SCOTT</p> <p>Project(s): 76S029-F8-002</p>	<p>Time</p> <p>Allowed: 128.0 Days Charged: 134.0 Days Elapsed Calendar Days: 134.0 Days Percent Time: 104.69 % Percent Complete(\$) 105.42 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 03/25/2022 Awarded: 04/14/2022 Contract Executed: 05/05/2022 Date Notice to Proceed: 05/26/2022 Work Began: 07/16/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 10/06/2022 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,656,423.75	\$2,656,423.75	\$0.00	Current Contract: Original Contract:	\$2,188,607.20 \$2,188,607.20
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,656,423.75	\$2,656,423.75	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,656,423.75	\$2,656,423.75	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
76S029-F8-002	100.02	NH-29(119)	0.00	The resurfacing on U.S. 27 (S.R. 29) from near S.R. 63 (L.M.)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
76S029-F8-002	0100	9010	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
76S029-F8-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -6.000	Unit Price: 1,000.00 This Est: 0.00 Total: -6,000.00
76S029-F8-002	0100	9013	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
76S029-F8-002	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 74,023.470	Adj This Est: 0.00 Adj Total: 74,023.47
76S029-F8-002	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: 281,700.570	Adj This Est: 0.00 Adj Total: 281,700.57
76S029-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 10.000 This Est: 0.000 Total: 10.000	Unit Price: 500.00 This Est: 0.00 Total: 5,000.00
76S029-F8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,129.000 This Est: 0.000 Total: 603.590	Unit Price: 20.00 This Est: 0.00 Total: 12,071.80
76S029-F8-002	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 2,016.000 This Est: 0.000 Total: 1,846.310	Unit Price: 79.00 This Est: 0.00 Total: 145,858.49
76S029-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -12,849.100	Adj This Est: 0.00 Adj Total: -12,849.10
76S029-F8-002	0100	9007	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 1,514.100	Adj This Est: 0.00 Adj Total: 1,514.10

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76S029-F8-002	0100	9008	307-05.41	DOLL	HYDRATE 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
76S029-F8-002	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 111.000 This Est: 0.000 Total: 51.260	Unit Price: 695.00 This Est: 0.00 Total: 35,625.70
76S029-F8-002	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
76S029-F8-002	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
76S029-F8-002	0100	0050	411-01.07	TON	ACS MIX (PG64-22) GRADING E SHOULDER	Bid: 4,048.000 This Est: 0.000 Total: 4,455.310	Unit Price: 80.00 This Est: 0.00 Total: 356,424.80
76S029-F8-002	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid: 31.000 This Est: 0.000 Total: 24.410	Unit Price: 2,000.00 This Est: 0.00 Total: 48,820.00
					Stockpiled Materials Closure	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: -9,498.41
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 31,357.89
					Stockpiled Materials Adjustment	Adj This Est: 0.000 Adj Total: 21.610	Adj This Est: 0.00 Adj Total: -21,859.48
76S029-F8-002	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 13,440.000 This Est: 0.000 Total: 14,521.530	Unit Price: 90.90 This Est: 0.00 Total: 1,320,007.08
76S029-F8-002	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -10,213.840	Adj This Est: 0.00 Adj Total: -10,213.84
76S029-F8-002	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
76S029-F8-002	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
76S029-F8-002	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 24.000	Unit Price: 1.00 This Est: 0.00 Total: 24.00

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76S029-F8-002	0100	9002	411-05.40	DOLL	411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 16,923.000	Adj This Est: 0.00 Adj Total: 16,923.00
76S029-F8-002	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
76S029-F8-002	0100	0080	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid: 7.000 This Est: 0.000 Total: 6.540	Unit Price: 500.00 This Est: 0.00 Total: 3,270.00
76S029-F8-002	0100	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 12,688.000 This Est: 0.000 Total: 18,824.170	Unit Price: 2.15 This Est: 0.00 Total: 40,471.97
76S029-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 8,000.00 This Est: 0.00 Total: 8,000.00
76S029-F8-002	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 90.000 This Est: 0.000 Total: 90.000	Unit Price: 3.00 This Est: 0.00 Total: 270.00
76S029-F8-002	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 45.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
76S029-F8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 892.000 This Est: 0.000 Total: 875.500	Unit Price: 7.50 This Est: 0.00 Total: 6,566.25
76S029-F8-002	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: 900.00 This Est: 0.00 Total: 2,700.00
76S029-F8-002	0100	0150	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 690.000 This Est: 0.000 Total: 762.000	Unit Price: 33.25 This Est: 0.00 Total: 25,336.50
76S029-F8-002	0100	0160	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 663.000 This Est: 0.000 Total: 729.000	Unit Price: 33.25 This Est: 0.00 Total: 24,239.25
76S029-F8-002	0100	0170	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,353.000 This Est: 0.000 Total: 1,353.000	Unit Price: 10.00 This Est: 0.00 Total: 13,530.00
76S029-F8-002	0100	0180	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 248.000 This Est: 0.000 Total: 222.670	Unit Price: 24.00 This Est: 0.00 Total: 5,344.08
76S029-F8-002	0100	0190	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 500.000 This Est: 0.000 Total: 710.000	Unit Price: 12.75 This Est: 0.00 Total: 9,052.50

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76S029-F8-002	0100	0200	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	1,400.00
76S029-F8-002	0100	0210	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.098	Total:	980.00
76S029-F8-002	0100	0220	716-04.14	EACH	PLASTIC PAVEMENT MARKING (LANE REDUCTION ARROW)	Bid:	1.000	Unit Price:	375.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	375.00
76S029-F8-002	0100	0230	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	6.000	Unit Price:	1,175.00
						This Est:	0.000	This Est:	0.00
						Total:	33.236	Total:	39,052.30
76S029-F8-002	0100	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	23.700	Unit Price:	6,525.00
						This Est:	0.000	This Est:	0.00
						Total:	26.453	Total:	172,605.83
76S029-F8-002	0100	0250	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	335.000	Unit Price:	1.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
76S029-F8-002	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	34,300.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	34,300.00