

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW101 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 11/1/2022 to 02/21/2023

<p>Contractor: BWI MTN ii Inc. & dba Blue Water Industries Contractor's Address: 200 W Forsyth St., Suite 1200 Jacksonville, FL 32202</p> <p>Contract Location: The resurfacing on S.R. 266 from north of Moriah Drive (L.M.)</p> <p>Counties: WILSON</p> <p>Project(s) 95023-8213-14</p>	<p>Time</p> <p>Allowed: 50.0 Days Charged: 48.0 Days Elapsed Calendar Days: 48.0 Days Percent Time: 96.00 % Percent Complete(\$): 90.49 % Percent Behind: 5.51 %</p> <p>Dates</p> <p>Let: 03/25/2022 Awarded: 04/14/2022 Contract Executed: 04/28/2022 Date Notice to Proceed: 08/12/2022 Work Began: 08/29/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 09/28/2022 Accepted: 10/17/2022</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$642,877.03	\$642,877.03	\$0.00	Current Contract:	\$641,742.13
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$642,877.03	\$642,877.03	\$0.00		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$642,877.03	\$642,877.03	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
95023-8213-14	100.00	STP-266(32)	0.00	The resurfacing on S.R. 266 from north of Moriah Drive (L.M.)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
95023-8213-14	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$580.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
95023-8213-14	0100	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
95023-8213-14	0100	9007	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
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	12,097.730 Adj Total: 12,097.73
95023-8213-14	0100	9008	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
	0100	9008	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est	0.000 Adj This Est 0.00
						Adj Total:	44,192.220 Adj Total: 44,192.22
95023-8213-14	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	6.300 Unit Price: \$1,500.00
						This Est:	0.000 This Est: \$0.00
						Total:	6.240 Total: \$9,360.00

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95023-8213-14	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,652.000	Unit Price:	\$25.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,257.260	Total:	\$31,431.50
95023-8213-14	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	19.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	15.298	Total:	\$15,298.00
95023-8213-14	0100	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
95023-8213-14	0100	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
95023-8213-14	0100	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	4,000.000	Unit Price:	\$87.50
						This Est:	0.000	This Est:	\$0.00
						Total:	3,382.540	Total:	\$295,972.25
95023-8213-14	0100	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
95023-8213-14	0100	9006	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
95023-8213-14	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
95023-8213-14	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: 3,488.850	Adj This Est 0.00 Adj Total: 3,488.85
95023-8213-14	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
95023-8213-14	0100	0050	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid: 3.300 This Est: 0.000 Total: 2.892	Unit Price: \$1,105.25 This Est: \$0.00 Total: \$3,196.38
95023-8213-14	0100	0060	611-01.20	EACH	ADJUSTMENT OF EXISTING MANHOLE	Bid: 6.000 This Est: 0.000 Total: 9.000	Unit Price: \$510.75 This Est: \$0.00 Total: \$4,596.75
95023-8213-14	0100	0070	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: \$510.75 This Est: \$0.00 Total: \$0.00

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95023-8213-14	0100	0080	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid: 40.000 This Est: 0.000 Total: 80.000	Unit Price: \$105.25 This Est: \$0.00 Total: \$8,420.00
95023-8213-14	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$65,750.00 This Est: \$0.00 Total: \$65,750.00
95023-8213-14	0100	0100	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.10 This Est: \$0.00 Total: \$0.00
95023-8213-14	0100	0110	712-04.08	L.F.	RAISED RUMBLE STRIP	Bid: 144.000 This Est: 0.000 Total: 138.000	Unit Price: \$15.80 This Est: \$0.00 Total: \$2,180.40
95023-8213-14	0100	0120	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.10 This Est: \$0.00 Total: \$0.00
95023-8213-14	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,116.000 This Est: 0.000 Total: 822.000	Unit Price: \$8.00 This Est: \$0.00 Total: \$6,576.00
95023-8213-14	0100	0140	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 124.000 This Est: 0.000 Total: 202.000	Unit Price: \$31.60 This Est: \$0.00 Total: \$6,383.20

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95023-8213-14	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 121.000 This Est: 0.000 Total: 425.000	Unit Price: \$21.05 This Est: \$0.00 Total: \$8,946.25
95023-8213-14	0100	0160	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 140.000 This Est: 0.000 Total: 125.000	Unit Price: \$31.60 This Est: \$0.00 Total: \$3,950.00
95023-8213-14	0100	0170	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: \$632.00 This Est: \$0.00 Total: \$2,528.00
95023-8213-14	0100	0180	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$632.00 This Est: \$0.00 Total: \$1,264.00
95023-8213-14	0100	0190	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 800.000 This Est: 0.000 Total: 621.000	Unit Price: \$8.50 This Est: \$0.00 Total: \$5,278.50
95023-8213-14	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 12.600 This Est: 0.000 Total: 12.884	Unit Price: \$6,750.00 This Est: \$0.00 Total: \$86,967.00
95023-8213-14	0100	0210	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$25,000.00 This Est: \$0.00 Total: \$25,000.00