

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW107 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 10/21/2022 to 10/22/2022

<p>Contractor: Newport Paving Company, Inc. Contractor's Address: P.O. Box 374 Newport, TN 37822</p> <p>Contract Location: The resurfacing on S.R. 340 from U.S. 321 (S.R. 9) (L.M. 0.0)</p> <p>Counties: COCKE</p> <p>Project(s) 15S340-M8-002</p>	<p>Time</p> <p>Allowed: 50.0 Days Charged: 52.0 Days Elapsed Calendar Days: 52.0 Days Percent Time: 104.00 % Percent Complete(\$): 99.48 % Percent Behind: 4.52 %</p> <p>Dates</p> <p>Let: 03/25/2022 Awarded: 04/14/2022 Contract Executed: 04/21/2022 Date Notice to Proceed: 08/02/2022 Work Began: 08/02/2022 To Be Completed: 09/20/2022 Substantial Work Complete: 09/22/2022 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$2,259,705.21	\$2,259,115.71	\$589.50	Current Contract:	\$2,131,033.10
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,259,705.21	\$2,259,115.71	\$589.50	Original Contract:	\$2,131,875.60
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,259,705.21	\$2,259,115.71	589.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
15S340-M8-002	100.00	NA	589.50	The resurfacing on S.R. 340 from U.S. 321 (S.R. 9) (L.M. 0.0

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15S340-M8-002	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
15S340-M8-002	1110	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000 Unit Price: \$1,000.00
						This Est:	0.000 This Est: \$0.00
						Total:	0.000 Total: \$0.00
15S340-M8-002	0100	9008	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	9008	ADJUSTMENT	Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00	
					Adj Total:	3,589.390 Adj Total: 3,589.39	
15S340-M8-002	1110	9009	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
	1110	9009	ADJUSTMENT	Fuel Adjustment (FUE2)	Adj This Est	0.000 Adj This Est 0.00	
					Adj Total:	19,968.650 Adj Total: 19,968.65	

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15S340-M8-002	0100	9010	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
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 29,306.640	Adj This Est 0.00 Adj Total: 29,306.64
15S340-M8-002	1110	9011	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
	1110	9011	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 93,922.430	Adj This Est 0.00 Adj Total: 93,922.43
15S340-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 24.200 This Est: 0.000 Total: 24.200	Unit Price: \$3,200.00 This Est: \$0.00 Total: \$77,440.00
15S340-M8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 1,306.000 This Est: 0.000 Total: 1,188.170	Unit Price: \$195.00 This Est: \$0.00 Total: \$231,693.15
15S340-M8-002	0100	9001	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
	0100	9001	ADJUSTMENT		307 AC Content Adjustment	Adj This Est 0.000 Adj Total: -4,596.730	Adj This Est 0.00 Adj Total: -4,596.73

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15S340-M8-002	0100	9002	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
	0100	9002	ADJUSTMENT	307	Anti-Strip Adjustment	Adj This Est 0.000	Adj This Est 0.00
						Adj Total: 1,258.500	Adj Total: 1,258.50
15S340-M8-002	0100	9003	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
15S340-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 150.000	Unit Price: \$450.00
						This Est: 0.000	This Est: \$0.00
						Total: 70.570	Total: \$31,756.50
15S340-M8-002	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
15S340-M8-002	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
15S340-M8-002	1110	0170	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 6,531.000	Unit Price: \$164.00
						This Est: 0.000	This Est: \$0.00
						Total: 6,610.080	Total: \$1,084,053.12

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15S340-M8-002	1110	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
		1110	9000	ADJUSTMENT	411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -10,229.100	Adj This Est 0.00 Adj Total: -10,229.10
15S340-M8-002	1110	9006	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
15S340-M8-002	1110	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 589.500 Total: 589.500	Unit Price: \$1.00 This Est: \$589.50 Total: \$589.50
		1110	9007	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 6,058.500	Adj This Est 0.00 Adj Total: 6,058.50
15S340-M8-002	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 41.000 This Est: 0.000 Total: 90.270	Unit Price: \$100.00 This Est: \$0.00 Total: \$9,027.00
15S340-M8-002	0100	0050	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TC 31IN	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$900.00 This Est: \$0.00 Total: \$900.00
15S340-M8-002	0100	0060	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$1,500.00 This Est: \$0.00 Total: \$3,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15S340-M8-002	0100	9500	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 34.500	Unit Price: \$40.00 This Est: \$0.00 Total: \$1,380.00
15S340-M8-002	0100	9502	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,900.00 This Est: \$0.00 Total: \$1,900.00
15S340-M8-002	0100	0070	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,000.00 This Est: \$0.00 Total: \$4,000.00
15S340-M8-002	0100	9501	706-06.03	L.F.	RADIUS RAIL	Bid: 0.000 This Est: 0.000 Total: 12.500	Unit Price: \$55.00 This Est: \$0.00 Total: \$687.50
15S340-M8-002	0100	9503	706-10.26	EACH	ROUNDED END ELEMENT	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$70.00 This Est: \$0.00 Total: \$70.00
15S340-M8-002	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$77,000.00 This Est: \$0.00 Total: \$77,000.00
15S340-M8-002	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 877.000 This Est: 0.000 Total: 696.500	Unit Price: \$12.00 This Est: \$0.00 Total: \$8,358.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
15S340-M8-002	0100	0100	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 798.000 This Est: 0.000 Total: 828.000	Unit Price: \$37.85 This Est: \$0.00 Total: \$31,339.80
15S340-M8-002	0100	0110	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 798.000 This Est: 0.000 Total: 798.000	Unit Price: \$37.85 This Est: \$0.00 Total: \$30,204.30
15S340-M8-002	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 300.000 This Est: 0.000 Total: 322.000	Unit Price: \$14.85 This Est: \$0.00 Total: \$4,781.70
15S340-M8-002	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 12.100 This Est: 0.000 Total: 44.139	Unit Price: \$1,240.00 This Est: \$0.00 Total: \$54,732.36
15S340-M8-002	0100	0140	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 48.400 This Est: 0.000 Total: 47.228	Unit Price: \$8,000.00 This Est: \$0.00 Total: \$377,824.00
15S340-M8-002	0100	0150	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$89,690.00 This Est: \$0.00 Total: \$89,690.00