

Print Date: 04/12/2023
 JJ04221

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



Contract:CNW169 **Estimate Number:** 0005 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 3/16/2023 to 03/16/2023

<p>Contractor: Maymead, Inc. Contractor's Address: PO Box 911 Mountain City, TN 37683</p> <p>Contract Location: The resurfacing (microsurface or thin mix overlay) on S.R. 9</p> <p>Counties: JOHNSON</p> <p>Project(s) 46S091-F3-002, 46S091-F8-002</p>	<p>Time</p> <p>Allowed: 93.0 Days Charged: 89.0 Days Elapsed Calendar Days: 89.0 Days Percent Time: 95.70 % Percent Complete(\$): 119.11 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 05/13/2022 Awarded: 06/03/2022 Contract Executed: 06/09/2022 Date Notice to Proceed: 06/30/2022 Work Began: 08/12/2022 To Be Completed: 09/30/2022 Substantial Work Complete: 09/26/2022 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,289,457.19	\$1,289,457.19	\$0.00	Current Contract:	\$1,022,915.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,289,457.19	\$1,289,457.19	\$0.00	Original Contract:	\$1,022,915.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,289,457.19	\$1,289,457.19	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
46S091-F3-002	4.26	STP/HSIP-91(54)	0.00	The resurfacing (microsurface or thin mix overlay) on S.R. 9
46S091-F8-002	95.74	STP/HSIP-91(54)	0.00	The resurfacing (microsurface or thin mix overlay) on S.R. 9

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46S091-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
46S091-F8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$800.00 This Est: \$0.00 Total: \$0.00
46S091-F3-002	0100	9008	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
46S091-F8-002	0100	9009	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
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 703.860	Adj This Est 0.00 Adj Total: 703.86
46S091-F8-002	1110	9010	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
	1110	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 3,651.950	Adj This Est 0.00 Adj Total: 3,651.95

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46S091-F3-002	0100	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
46S091-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
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 6,703.880	Adj This Est 0.00 Adj Total: 6,703.88
46S091-F8-002	1110	9013	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	9013	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est 0.000 Adj Total: 39,224.690	Adj This Est 0.00 Adj Total: 39,224.69
46S091-F8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,925.00 This Est: \$0.00 Total: \$0.00
46S091-F8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 779.000 This Est: 0.000 Total: 579.680	Unit Price: \$145.00 This Est: \$0.00 Total: \$84,053.60
46S091-F8-002	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: 4,429.740	Adj This Est 0.00 Adj Total: 4,429.74

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46S091-F8-002	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: 766.500	Adj Total: 766.50
46S091-F8-002	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
46S091-F8-002	1110	0160	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 62.000	Unit Price: \$950.00
						This Est: 0.000	This Est: \$0.00
						Total: 30.250	Total: \$28,737.50
46S091-F8-002	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
46S091-F8-002	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
46S091-F8-002	1110	0170	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 3,895.000	Unit Price: \$145.00
						This Est: 0.000	This Est: \$0.00
						Total: 4,887.010	Total: \$708,616.45

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46S091-F8-002	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: 10,919.520	Adj This Est 0.00 Adj Total: 10,919.52
46S091-F8-002	1110	9007	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
46S091-F8-002	1110	9006	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
		1110	9006	ADJUSTMENT	411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 4,695.000	Adj This Est 0.00 Adj Total: 4,695.00
46S091-F8-002	0100	0030	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 38.000 This Est: 0.000 Total: 788.890	Unit Price: \$150.00 This Est: \$0.00 Total: \$118,333.50
46S091-F8-002	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$50,000.00 This Est: \$0.00 Total: \$50,000.00
46S091-F8-002	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 349.000 This Est: 0.000 Total: 994.000	Unit Price: \$15.00 This Est: \$0.00 Total: \$14,910.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
46S091-F8-002	0100	0060	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 445.000 This Est: 0.000 Total: 443.000	Unit Price: \$45.00 This Est: \$0.00 Total: \$19,935.00
46S091-F8-002	0100	0070	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 445.000 This Est: 0.000 Total: 422.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$8,440.00
46S091-F8-002	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 125.000 This Est: 0.000 Total: 181.000	Unit Price: \$30.00 This Est: \$0.00 Total: \$5,430.00
46S091-F3-002	0100	0010	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid: 4,360.000 This Est: 0.000 Total: 4,084.000	Unit Price: \$10.00 This Est: \$0.00 Total: \$40,840.00
46S091-F8-002	0100	0090	716-05.20	L.M.	PAINTED PAVEMENT MARKING (€ LINE)	Bid: 10.000 This Est: 0.000 Total: 18.546	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$37,092.00
46S091-F8-002	0100	0100	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 26.000 This Est: 0.000 Total: 25.481	Unit Price: \$4,000.00 This Est: \$0.00 Total: \$101,924.00
46S091-F8-002	0100	0110	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$50.00 This Est: \$0.00 Total: \$50.00