

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNW177      **Estimate Number:** 0005      **Estimate Type:** Final      **Estimate Approved:** No      **Pay Period:** 01/24/2023 to 07/05/2023

<p><b>Contractor:</b> BWI MTN ii Inc. &amp; dba Blue Water Industries  <b>Contractor's</b> 200 W Forsyth St., Suite 1200  <b>Address:</b> JACKSONVILLE, FL 32202</p> <p><b>Contract Location:</b> The resurfacing on S.R. 99 from Veterans Parkway (L.M. 13.88)</p> <p><b>Counties:</b> RUTHERFORD</p> <p><b>Project(s):</b> 75S099-F3-002, 75S099-M8-002</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 160.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 148.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 148.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 92.50 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 84.51 %</p> <p style="text-align: right;"><b>Percent Behind:</b> 7.99 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 05/13/2022</p> <p style="text-align: right;"><b>Awarded:</b> 05/19/2022</p> <p style="text-align: right;"><b>Contract Executed:</b> 06/03/2022</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 06/24/2022</p> <p style="text-align: right;"><b>Work Began:</b> 09/02/2022</p> <p style="text-align: right;"><b>To Be Completed:</b> 11/30/2022</p> <p style="text-align: right;"><b>Substantial Work Complete:</b> 11/18/2022</p> <p style="text-align: right;"><b>Accepted:</b> 12/01/2022</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$675,581.19	\$680,366.19	-\$4,785.00	<b>Current Contract:</b>	\$745,650.20		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
<b>Amount Due:</b>	\$675,581.19	\$680,366.19	-\$4,785.00			<b>Original Contract:</b>	\$745,650.20
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$675,581.19	\$680,366.19	-\$4,785.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
75S099-F3-002	3.08	HSIP-99(72)	0.00	The resurfacing on S.R. 99 from Veterans Parkway (L.M. 13.88
75S099-M8-002	96.89	HSIP-99(72)	-4,785.00	The resurfacing on S.R. 99 from Veterans Parkway (L.M. 13.88

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75S099-M8-002	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 580.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-F3-002	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 580.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-F3-002	0100	9012	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-M8-002	0100	9013	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-F3-002	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-M8-002	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Fuel Adjustment (FUE2)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 8,498.750	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 8,498.75
75S099-F3-002	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-M8-002	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					Bituminous Adjustment (BITM)	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 30,371.900	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 30,371.90
75S099-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	<b>Bid:</b> 4.200 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-M8-002	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 1,107.000 <b>This Est:</b> 0.000 <b>Total:</b> 361.150	<b>Unit Price:</b> 26.50 <b>This Est:</b> 0.00 <b>Total:</b> 9,570.48
75S099-M8-002	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 402.020	<b>Unit Price:</b> 80.00 <b>This Est:</b> 0.00 <b>Total:</b> 32,161.60

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75S099-M8-002	0100	0040	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 600.000 This Est: 0.000 Total: 461.700	Unit Price: 107.75 This Est: 0.00 Total: 49,748.18
75S099-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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -4,154.440	Adj This Est: 0.00 Adj Total: -4,154.44
75S099-M8-002	0100	9002	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: 790.500	Adj This Est: 0.00 Adj Total: 790.50
75S099-M8-002	0100	9003	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
75S099-M8-002	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 18.000 This Est: 0.000 Total: 3.035	Unit Price: 1,000.00 This Est: 0.00 Total: 3,035.00
75S099-M8-002	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
75S099-M8-002	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
75S099-M8-002	0100	0060	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 2,325.000 This Est: 0.000 Total: 2,851.650	Unit Price: 102.25 This Est: 0.00 Total: 291,581.21
75S099-M8-002	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: 2,341.920	Adj This Est: 0.00 Adj Total: 2,341.92
75S099-M8-002	0100	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
75S099-M8-002	0100	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
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 2,932.500	Adj This Est: 0.00 Adj Total: 2,932.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
75S099-M8-002	0100	0070	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	<b>Bid:</b> 3.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.530	<b>Unit Price:</b> 1,315.75 <b>This Est:</b> 0.00 <b>Total:</b> 3,328.85
75S099-M8-002	0100	0080	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 500.000 <b>This Est:</b> 0.000 <b>Total:</b> 303.670	<b>Unit Price:</b> 18.00 <b>This Est:</b> 0.00 <b>Total:</b> 5,466.06
75S099-M8-002	0100	0090	611-09.01	EACH	ADJUSTMENT OF EXISTING CATCHBASIN	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,580.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-M8-002	0100	0100	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 1,430.000 <b>This Est:</b> -87.000 <b>Total:</b> 773.800	<b>Unit Price:</b> 55.00 <b>This Est:</b> -4,785.00 <b>Total:</b> 42,559.00
75S099-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 190.00 <b>This Est:</b> 0.00 <b>Total:</b> 380.00
75S099-F3-002	0100	0020	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 4,100.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,100.00
75S099-F3-002	0100	0030	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 3,200.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,200.00
75S099-F3-002	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	<b>Bid:</b> 100.000 <b>This Est:</b> 0.000 <b>Total:</b> 75.000	<b>Unit Price:</b> 6.00 <b>This Est:</b> 0.00 <b>Total:</b> 450.00
75S099-M8-002	0100	0110	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 45,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 45,000.00
75S099-M8-002	0100	0120	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 25.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.05 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-M8-002	0100	0130	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 822.000 <b>This Est:</b> 0.000 <b>Total:</b> 476.000	<b>Unit Price:</b> 7.75 <b>This Est:</b> 0.00 <b>Total:</b> 3,689.00
75S099-F3-002	0100	0050	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	<b>Bid:</b> 192.000 <b>This Est:</b> 0.000 <b>Total:</b> 404.000	<b>Unit Price:</b> 34.75 <b>This Est:</b> 0.00 <b>Total:</b> 14,039.00
75S099-F3-002	0100	0060	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	<b>Bid:</b> 114.000 <b>This Est:</b> 0.000 <b>Total:</b> 137.000	<b>Unit Price:</b> 34.75 <b>This Est:</b> 0.00 <b>Total:</b> 4,760.75
75S099-M8-002	0100	0140	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	<b>Bid:</b> 1,706.000 <b>This Est:</b> 0.000 <b>Total:</b> 95.110	<b>Unit Price:</b> 15.80 <b>This Est:</b> 0.00 <b>Total:</b> 1,502.74

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75S099-M8-002	0100	0150	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 144.000	<b>Unit Price:</b> 21.05 <b>This Est:</b> 0.00 <b>Total:</b> 3,031.20
75S099-M8-002	0100	0160	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 41.000 <b>This Est:</b> 0.000 <b>Total:</b> 35.000	<b>Unit Price:</b> 210.75 <b>This Est:</b> 0.00 <b>Total:</b> 7,376.25
75S099-M8-002	0100	0170	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	<b>Bid:</b> 1,925.000 <b>This Est:</b> 0.000 <b>Total:</b> 532.000	<b>Unit Price:</b> 4.25 <b>This Est:</b> 0.00 <b>Total:</b> 2,261.00
75S099-M8-002	0100	0180	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	<b>Bid:</b> 0.500 <b>This Est:</b> 0.000 <b>Total:</b> 0.528	<b>Unit Price:</b> 8,950.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,725.60
75S099-M8-002	0100	0190	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	<b>Bid:</b> 4.500 <b>This Est:</b> 0.000 <b>Total:</b> 6.493	<b>Unit Price:</b> 1,580.00 <b>This Est:</b> 0.00 <b>Total:</b> 10,258.94
75S099-M8-002	0100	0200	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 8.600 <b>This Est:</b> 0.000 <b>Total:</b> 8.691	<b>Unit Price:</b> 7,200.00 <b>This Est:</b> 0.00 <b>Total:</b> 62,575.20
75S099-M8-002	0100	0210	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 30,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 30,000.00
75S099-M8-002	0100	0220	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 2,857.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 4.25 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
75S099-M8-002	0100	0230	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 13,028.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.05 <b>This Est:</b> 0.00 <b>Total:</b> 0.00