

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW260 Estimate Number: 0014 Estimate Type: Final Estimate Approved: No Pay Period: 03/01/2024 to 04/09/2024			
Contractor: Pavement Restorations, Inc. Contractor's 10162 Stinson Street Address: MILAN, TN 38358 Contract Location: The random on-call asphalt pothole patching on various Inter Counties: CHEATHAM, DAVIDSON, ROBERTSON, RUTHERFORD, SUMNER, WILLIAMSON, WILSON Project(s): R3BVAR-M3-028			
Time Allowed: 399.0 Days Charged: 432.0 Days Elapsed Calendar Days: 432.0 Days Percent Time: 108.27 % Percent Complete(\$) 114.88 % Percent Behind: --- % Dates Let: 10/21/2022 Awarded: 10/27/2022 Contract Executed: 11/07/2022 Date Notice to Proceed: 11/28/2022 Work Began: 01/09/2023 To Be Completed: 12/31/2023 Substantial Work Complete: 02/02/2024 Accepted: 02/05/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,662,402.80	\$2,662,402.80	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,662,402.80	\$2,662,402.80	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,662,402.80	\$2,662,402.80	\$0.00
			Amounts Current Contract: \$2,755,000.00 Original Contract: \$2,755,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3BVAR-M3-028	99.99	NA	0.00		The random on-call asphalt pothole patching on various Inter			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
R3BVAR-M3-028	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-028	0700	9001	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
R3BVAR-M3-028	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-028	0700	0010	411-51.01	TON	POTHOLE TEMPORARY REPAIR (ASPHALT)	Bid:	500.000	Unit Price: 145.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3BVAR-M3-028	0700	0020	411-51.02	TON	POTHOLE PERMANENT REPAIR (ASPHALT)	Bid:	1,000.000	Unit Price: 140.00
						This Est:	0.000	This Est: 0.00
						Total:	713.370	Total: 99,871.80
R3BVAR-M3-028	0700	0030	411-51.10	S.F.	INFRARED POTHOLE REPAIR (ASPHALT)	Bid:	5,000.000	Unit Price: 12.00
						This Est:	0.000	This Est: 0.00
						Total:	20,674.250	Total: 248,091.00
R3BVAR-M3-028	0700	0040	712-01.08	EACH	LANE CLOSURE (INTERSTATE AND CONTROLLED ACCESS)	Bid:	75.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	64.000	Total: 128,000.00
R3BVAR-M3-028	0700	0050	712-01.09	EACH	LANE CLOSURE (STATE ROUTES)	Bid:	125.000	Unit Price: 1,900.00
						This Est:	0.000	This Est: 0.00
						Total:	180.000	Total: 342,000.00
R3BVAR-M3-028	0700	9003	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	1,440.000	Total: 1,440.00
R3BVAR-M3-028	0700	0060	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	75.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	57.000	Total: 85,500.00
R3BVAR-M3-028	0700	0070	712-08.20	DAY	TRUCK MOUNTED ATTENUATOR W/MSSAGE BOARD	Bid:	50.000	Unit Price: 1,400.00
						This Est:	0.000	This Est: 0.00
						Total:	45.000	Total: 63,000.00
R3BVAR-M3-028	0700	0080	717-01.20	EACH	MOBILIZATION (INTERSTATE AND CONTROLLED ACCESS) / (INTERSTATE AND CONTROLLED ACCESS)	Bid:	75.000	Unit Price: 8,000.00
						This Est:	0.000	This Est: 0.00
						Total:	44.000	Total: 352,000.00
R3BVAR-M3-028	0700	0090	717-01.21	EACH	MOBILIZATION (STATE ROUTES) / (STATE ROUTES)	Bid:	175.000	Unit Price: 7,500.00
						This Est:	0.000	This Est: 0.00
						Total:	179.000	Total: 1,342,500.00