

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNW917		Estimate Number: 0008		Estimate Type: Final		Estimate Approved: No		Pay Period: 08/01/2023 to 08/02/2023	
Contractor: Rowe Construction Group, Inc. Contractor's 320 Chapman Ln Address: MANCHESTER, TN 37355 Contract Location: The construction of pedestrian facilities on U.S. 41A (S.R.) Counties: GRUNDY Project(s): 31951-3203-14							Time		
							Allowed: 245.0 Days		
							Charged: 234.0 Days		
							Elapsed Calendar Days: 234.0 Days		
							Percent Time: 95.51 %		
							Percent Complete(\$) 105.08 %		
							Percent Behind: --- %		
							Dates		
							Let: 10/07/2022		
							Awarded: 10/27/2022		
							Contract Executed: 11/07/2022		
							Date Notice to Proceed: 11/28/2022		
							Work Began: 01/26/2023		
							To Be Completed: 07/30/2023		
							Substantial Work Complete: 07/19/2023		
							Accepted: 07/19/2023		
		Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,522,546.28 \$1,435,959.26
Total Earnings:		\$1,584,661.63	\$1,584,917.63	-\$256.00					
Stockpiled Materials:		\$0.00	\$0.00	\$0.00					
Amount Due:		\$1,584,661.63	\$1,584,917.63	-\$256.00					
Test Report Payment Adjustments:		\$0.00	\$0.00	\$0.00					
Material Discrepancy Adjustments:		\$0.00	-\$550.00	\$550.00					
Payment Due:		\$1,584,661.63	\$1,584,367.63	\$294.00					

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
31951-3203-14	99.98	STP-EN/NH-15(205)	294.00	The construction of pedestrian facilities on U.S. 41A (S.R.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
31951-3203-14	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	120,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	120,000.00
31951-3203-14	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
31951-3203-14	0100	9011	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
					Fuel Adjustment (FUE2)	Adj This Est:	-256.000	Adj This Est:	-256.00
						Adj Total:	-3,315.990	Adj Total:	-3,315.99
31951-3203-14	0100	9012	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
					Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-3,768.140	Adj Total:	-3,768.14
31951-3203-14	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	22,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	22,500.00
31951-3203-14	0100	0030	202-01	LS	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50,000.00
31951-3203-14	0100	9500	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT /	Bid:	0.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	200.000	Total:	9,000.00
31951-3203-14	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	352.000	Unit Price:	42.00
						This Est:	0.000	This Est:	0.00
						Total:	347.650	Total:	14,601.30
31951-3203-14	0100	9009	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	63.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
31951-3203-14	0100	0050	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	1,553.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	1,516.650	Total:	72,799.20
31951-3203-14	0100	9010	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	63.00
						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	
31951-3203-14	0100	0060	203-06	M.G.	WATER	Bid:	5.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	1.500	Total:	375.00
31951-3203-14	0100	0070	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	229.000	Unit Price:	110.97
						This Est:	0.000	This Est:	0.00
						Total:	258.160	Total:	28,648.02
31951-3203-14	0100	0080	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	Bid:	61.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
31951-3203-14	0100	0090	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	40.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	45.560	Total:	2,050.20
31951-3203-14	0100	0100	209-08.06	EACH	ENHANCED SILT FENCE CHECK (TRAPEZOIDAL)	Bid:	2.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	5,000.00
31951-3203-14	0100	0110	209-09.43	EACH	CURB INLET PROTECTION (TYPE 4)	Bid:	10.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	3,500.00
31951-3203-14	0100	0120	209-40.33	EACH	CATCH BASIN PROTECTION (TYPE D)	Bid:	6.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
31951-3203-14	0100	0130	209-40.42	EACH	CATCH BASIN FILTER ASSEMBLY(TYPE 2)	Bid:	6.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	5,500.00
31951-3203-14	0100	0140	209-40.46	EACH	CATCH BASIN FILTER ASSEMBLY(TYPE 6)	Bid:	8.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	6,600.00
31951-3203-14	0100	0150	209-40.47	EACH	CATCH BASIN FILTER ASSEMBLY(TYPE 7)	Bid:	2.000	Unit Price:	2,100.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	4,200.00
31951-3203-14	0100	0160	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	715.000	Unit Price:	58.00
						This Est:	0.000	This Est:	0.00
						Total:	855.810	Total:	49,636.98
31951-3203-14	0100	9501	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D /	Bid:	0.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	198.200	Total:	9,513.60
31951-3203-14	0100	9502	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A /	Bid:	0.000	Unit Price:	166.67
						This Est:	0.000	This Est:	0.00
						Total:	66.270	Total:	11,045.22
31951-3203-14	0100	0170	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	86.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	110.920	Total:	24,957.00

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31951-3203-14	0100	9503	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 /	Bid:	0.000	Unit Price:	176.67
						This Est:	0.000	This Est:	0.00
						Total:	155.890	Total:	27,541.09
31951-3203-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1,460.570	Adj Total:	-1,460.57
31951-3203-14	0100	9007	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
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	165.150	Adj Total:	165.15
31951-3203-14	0100	9008	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
31951-3203-14	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
31951-3203-14	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
31951-3203-14	0100	0180	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid:	1,408.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	1,408.000	Total:	12,672.00
31951-3203-14	0100	0190	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	78.000	Unit Price:	275.00
						This Est:	0.000	This Est:	0.00
						Total:	102.060	Total:	28,066.50
31951-3203-14	0100	9504	411-01.10	TON	ACS MIX(PG64-22) GRADING D /	Bid:	0.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	222.570	Total:	40,062.60
31951-3203-14	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
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-418.420	Adj Total:	-418.42
31951-3203-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION 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	
31951-3203-14	0100	9002	411-05.40	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
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	308.400	Adj Total:	308.40
31951-3203-14	0100	9003	411-05.41	DOLL	HYDRATED 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
31951-3203-14	0100	9505	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid:	0.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	2,048.080	Total:	30,721.20
31951-3203-14	0100	0200	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid:	1,205.000	Unit Price:	130.00
						This Est:	0.000	This Est:	0.00
						Total:	1,206.000	Total:	156,780.00
31951-3203-14	0100	0210	607-06.02	L.F.	30" CONCRETE PIPE CULVERT (CLASS III)	Bid:	20.000	Unit Price:	259.18
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	6,220.32
31951-3203-14	0100	0220	611-02.12	EACH	JUNCTION BOX, TYPE 3	Bid:	1.000	Unit Price:	11,763.84
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	11,763.84
31951-3203-14	0100	0230	611-07.31	EACH	18IN ENDWALL (SIDE DRAIN)	Bid:	1.000	Unit Price:	5,966.35
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,966.35
31951-3203-14	0100	0240	611-07.60	EACH	30IN ENDWALL (CROSS DRAIN) 3:1	Bid:	1.000	Unit Price:	5,966.35
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,966.35
31951-3203-14	0100	0250	611-12.01	EACH	CATCH BASINS, TYPE 12, 0' - 4' DEPTH	Bid:	3.000	Unit Price:	7,625.73
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	22,877.19
31951-3203-14	0100	0260	611-12.02	EACH	CATCH BASINS, TYPE 12, > 4' - 8' DEPTH	Bid:	5.000	Unit Price:	9,700.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	48,500.00
31951-3203-14	0100	0270	611-14.02	EACH	CATCH BASINS, TYPE 14, > 4' - 8' DEPTH	Bid:	2.000	Unit Price:	8,200.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	16,400.00
31951-3203-14	0100	0280	611-42.01	EACH	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	Bid:	5.000	Unit Price:	8,500.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	42,500.00
31951-3203-14	0100	0290	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	10,882.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	11,100.000	Total:	155,400.00

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31951-3203-14	0100	0300	701-02	S.F.	CONCRETE DRIVEWAY	Bid:	1,850.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	1,820.000	Total:	50,960.00
31951-3203-14	0100	0310	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	160.000	Unit Price:	56.53
						This Est:	0.000	This Est:	0.00
						Total:	160.000	Total:	9,044.80
31951-3203-14	0100	0320	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	88.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	89.300	Total:	80,370.00
31951-3203-14	0100	0330	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	50.000	Unit Price:	72.00
						This Est:	0.000	This Est:	0.00
						Total:	112.520	Total:	8,101.44
31951-3203-14	0100	0340	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid:	70.000	Unit Price:	72.00
						This Est:	0.000	This Est:	0.00
						Total:	44.570	Total:	3,209.04
31951-3203-14	0100	0350	710-02	L.F.	AGGREGATE UNDERDRAINS (WITH PIPE)	Bid:	1,408.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	1,408.000	Total:	21,120.00
31951-3203-14	0100	0360	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	90,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	90,000.00
31951-3203-14	0100	0370	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	250.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	250.000	Total:	11,250.00
31951-3203-14	0100	0380	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	272.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	248.000	Total:	1,984.00
31951-3203-14	0100	0390	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	48.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	1,200.00
31951-3203-14	0100	0400	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	2,200.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	3,800.000	Total:	13,300.00
31951-3203-14	0100	0410	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	33.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	25.000	Total:	375.00
					Material Discrepancy Payment Adjustment	Adj This Est:	25.000	Adj This Est:	375.00
						Adj Total:	0.000	Adj Total:	0.00
31951-3203-14	0100	0420	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	5.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	175.00

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31951-3203-14	0100	0420	713-13.03	S.F.	Material Discrepancy Payment Adjustment	Adj This Est:	5.000	Adj This Est:	175.00
						Adj Total:	0.000	Adj Total:	0.00
31951-3203-14	0100	0430	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	3.000	Unit Price:	8,540.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	17,080.00
31951-3203-14	0100	0440	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	2,400.00
31951-3203-14	0100	0450	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	1.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
31951-3203-14	0100	0460	716-08.06	EACH	REMOVAL OF PAVEMENT MARKING (TURN LANE ARROW)	Bid:	4.000	Unit Price:	268.25
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,073.00
31951-3203-14	0100	0470	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	1.000	Unit Price:	9,200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.648	Total:	5,961.60
31951-3203-14	0100	0480	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	132,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	132,000.00
31951-3203-14	0100	0490	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	146.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	91.670	Total:	733.36
31951-3203-14	0100	0500	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid:	1,120.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	1,180.000	Total:	17,700.00
31951-3203-14	0100	0510	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	13.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
31951-3203-14	0100	0520	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	15.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	74.000	Total:	25,900.00
31951-3203-14	0100	0530	803-01	S.Y.	SODDING (NEW SOD)	Bid:	1,372.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	3,190.000	Total:	47,850.00