

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX011 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/26/2023 to 01/22/2024

<p>Contractor: Vulcan Construction Materials, LLC Contractor's PO Box 101131 Address: ATLANTA, GA 30392</p> <p>Contract Location: The resurfacing on U.S. 31 (S.R. 6) from Concord Road (L.M.)</p> <p>Counties: WILLIAMSON</p> <p>Project(s): 94S006-F3-003, 94S006-F8-003</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 192.0 Days</p> <p style="text-align: right;">Charged: 192.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 192.0 Days</p> <p style="text-align: right;">Percent Time: 100.00 %</p> <p style="text-align: right;">Percent Complete(\$) 90.02 %</p> <p style="text-align: right;">Percent Behind: 9.98 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/10/2023</p> <p style="text-align: right;">Awarded: 02/24/2023</p> <p style="text-align: right;">Contract Executed: 03/02/2023</p> <p style="text-align: right;">Date Notice to Proceed: 03/23/2023</p> <p style="text-align: right;">Work Began: 05/08/2023</p> <p style="text-align: right;">To Be Completed: 09/30/2023</p> <p style="text-align: right;">Substantial Work Complete: 09/30/2023</p> <p style="text-align: right;">Accepted: 10/04/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$2,165,769.81	\$2,165,769.81	\$0.00	Current Contract:	\$2,428,858.57		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$2,165,769.81	\$2,165,769.81	\$0.00			Original Contract:	\$2,393,910.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	-\$8,555.15	-\$8,555.15	\$0.00				
Payment Due:	\$2,157,214.66	\$2,157,214.66	\$0.00				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
94S006-F3-003	18.58	STP-NH/HSIP-6(157)	0.00	The resurfacing on U.S. 31 (S.R. 6) from Concord Road (L.M.
94S006-F8-003	81.44	STP-NH/HSIP-6(157)	0.00	The resurfacing on U.S. 31 (S.R. 6) from Concord Road (L.M.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94S006-F3-003	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
94S006-F8-003	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
94S006-F8-003	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
94S006-F3-003	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
94S006-F8-003	0100	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
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 3,158.220	Adj This Est: 0.00 Adj Total: 3,158.22
94S006-F3-003	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
94S006-F3-003	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
94S006-F8-003	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
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -28,041.950	Adj This Est: 0.00 Adj Total: -28,041.95
94S006-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 5.700 This Est: 0.000 Total: 5.700	Unit Price: 2,500.00 This Est: 0.00 Total: 14,250.00
94S006-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 1,118.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
94S006-F8-003	0100	0030	307-02.08	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	Bid: 613.000 This Est: 0.000 Total: 575.140	Unit Price: 95.00 This Est: 0.00 Total: 54,638.30

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94S006-F8-003	0100	9006	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: -3,226.540	Adj This Est: 0.00 Adj Total: -3,226.54
94S006-F8-003	0100	9007	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: 295.650	Adj This Est: 0.00 Adj Total: 295.65
94S006-F8-003	0100	9008	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
94S006-F8-003	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 47.000 This Est: 0.000 Total: 39.932	Unit Price: 1,100.00 This Est: 0.00 Total: 43,925.20
94S006-F8-003	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
94S006-F8-003	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
94S006-F8-003	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 7,313.000 This Est: 0.000 Total: 8,399.890	Unit Price: 130.00 This Est: 0.00 Total: 1,091,985.70
94S006-F8-003	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: -11,780.840	Adj This Est: 0.00 Adj Total: -11,780.84
94S006-F3-003	0100	9013	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
94S006-F8-003	0100	9014	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
94S006-F8-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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94S006-F8-003	0100	9002	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: 8,829.750	Adj This Est: 0.00 Adj Total: 8,829.75
94S006-F8-003	0100	9003	411-05.41	DOLL	HYDRATED 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
94S006-F8-003	0100	0060	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 7,348.000 This Est: 0.000 Total: 8,592.340	Unit Price: 28.00 This Est: 0.00 Total: 240,585.52
94S006-F3-003	0100	0010	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 9,913.000 This Est: 0.000 Total: 0.000	Unit Price: 42.00 This Est: 0.00 Total: 0.00
94S006-F3-003	0100	9500	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT) / night work	Bid: 0.000 This Est: 0.000 Total: 5,315.500	Unit Price: 44.89 This Est: 0.00 Total: 238,612.80
94S006-F8-003	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 150,000.00 This Est: 0.00 Total: 150,000.00
94S006-F3-003	0100	9501	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL /	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: 6,300.00 This Est: 0.00 Total: 6,300.00
94S006-F8-003	0100	0080	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 416.000 This Est: 0.000 Total: 28.000	Unit Price: 39.75 This Est: 0.00 Total: 1,113.00
94S006-F8-003	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 17.50 This Est: 0.00 Total: 0.00
94S006-F8-003	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,502.000 This Est: 0.000 Total: 1,088.000	Unit Price: 10.00 This Est: 0.00 Total: 10,880.00
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -728.000	Adj This Est: 0.00 Adj Total: -7,280.00
94S006-F8-003	0100	0110	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 3.000	Unit Price: 1,275.00 This Est: 0.00 Total: 3,825.00
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -1.000	Adj This Est: 0.00 Adj Total: -1,275.00

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94S006-F8-003	0100	0120	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 5,975.00 This Est: 0.00 Total: 0.00
94S006-F8-003	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 600.000 This Est: 0.000 Total: 520.000	Unit Price: 32.00 This Est: 0.00 Total: 16,640.00
94S006-F8-003	0100	0140	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 400.000 This Est: 0.000 Total: 603.000	Unit Price: 32.00 This Est: 0.00 Total: 19,296.00
94S006-F8-003	0100	0150	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 3,000.000 This Est: 0.000 Total: 315.340	Unit Price: 25.00 This Est: 0.00 Total: 7,883.50
					Material Discrepancy Payment Adjustment	Adj This Est: 0.000 Adj Total: -0.006	Adj This Est: 0.00 Adj Total: -0.15
94S006-F8-003	0100	0160	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 700.000 This Est: 0.000 Total: 907.000	Unit Price: 20.00 This Est: 0.00 Total: 18,140.00
94S006-F8-003	0100	0170	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 70.000 This Est: 0.000 Total: 60.000	Unit Price: 200.00 This Est: 0.00 Total: 12,000.00
94S006-F8-003	0100	0180	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 1,113.000 This Est: 0.000 Total: 1,521.000	Unit Price: 3.00 This Est: 0.00 Total: 4,563.00
94S006-F8-003	0100	0190	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 2,300.000 This Est: 0.000 Total: 1,475.000	Unit Price: 30.00 This Est: 0.00 Total: 44,250.00
94S006-F8-003	0100	0200	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 1.300 This Est: 0.000 Total: 0.927	Unit Price: 4,500.00 This Est: 0.00 Total: 4,171.50
94S006-F8-003	0100	0210	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid: 15.000 This Est: 0.000 Total: 17.000	Unit Price: 350.00 This Est: 0.00 Total: 5,950.00
94S006-F8-003	0100	0220	716-04.01	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT-TURN ARROW)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 225.00 This Est: 0.00 Total: 450.00
94S006-F8-003	0100	0230	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid: 6.000 This Est: 0.000 Total: 8.000	Unit Price: 200.00 This Est: 0.00 Total: 1,600.00
94S006-F8-003	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 18.500 This Est: 0.000 Total: 16.370	Unit Price: 1,250.00 This Est: 0.00 Total: 20,462.50

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
94S006-F8-003	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 17.000 This Est: 0.000 Total: 13.079	Unit Price: 6,500.00 This Est: 0.00 Total: 85,013.50
94S006-F8-003	0100	0260	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 100,000.00 This Est: 0.00 Total: 100,000.00
94S006-F8-003	0100	0270	730-14.02	L.F.	SAW SLOT	Bid: 2,200.000 This Est: 0.000 Total: 0.000	Unit Price: 4.00 This Est: 0.00 Total: 0.00
94S006-F8-003	0100	0280	730-14.03	L.F.	LOOP WIRE	Bid: 4,800.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00