

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX026 Estimate Number: 0007 Estimate Type: Final Estimate Approved: No Pay Period: 10/08/2023 to 10/08/2023			
Contractor: Pavement Restorations, Inc. Contractor's 10162 Stinson Street Address: MILAN, TN 38358 Contract Location: The resurfacing on S.R. 125 from S.R. 18 (L.M. 19.73) to the Counties: HARDEMAN Project(s): 35S125-F3-003, 35S125-F8-003			
Time Allowed: 179.0 Days Charged: 164.0 Days Elapsed Calendar Days: 164.0 Days Percent Time: 91.62 % Percent Complete(\$) 95.33 % Percent Behind: --- % Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/06/2023 Date Notice to Proceed: 03/06/2023 Work Began: 04/24/2023 To Be Completed: 08/31/2023 Substantial Work Complete: 08/16/2023 Accepted: 08/02/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,623,533.66	\$1,637,555.66	-\$14,022.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,623,533.66	\$1,637,555.66	-\$14,022.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,623,533.66	\$1,637,555.66	-\$14,022.00
			Current Contract: \$1,717,270.00 Original Contract: \$1,717,270.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
35S125-F3-003	29.65	STP/HSIP-125(22)	0.00	The resurfacing on S.R. 125 from S.R. 18 (L.M. 19.73) to the			
35S125-F8-003	70.34	STP/HSIP-125(22)	-14,022.00	The resurfacing on S.R. 125 from S.R. 18 (L.M. 19.73) to the			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
35S125-F3-003	0100	9009	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
35S125-F8-003	0100	9010	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
35S125-F3-003	0100	9005	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
35S125-F8-003	0100	9006	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: -661.690	Adj This Est: 0.00 Adj Total: -661.69
35S125-F3-003	0100	9007	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
35S125-F8-003	0100	9008	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: -14,709.740	Adj This Est: 0.00 Adj Total: -14,709.74
35S125-F8-003	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 500.000 This Est: 0.000 Total: 685.600	Unit Price: 30.00 This Est: 0.00 Total: 20,568.00
35S125-F8-003	0100	0020	203-06	M.G.	WATER	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 75.00 This Est: 0.00 Total: 0.00
35S125-F8-003	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 22.000 This Est: 0.000 Total: 22.000	Unit Price: 800.00 This Est: 0.00 Total: 17,600.00
35S125-F8-003	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 226.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
35S125-F8-003	0100	0050	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid: 465.000 This Est: 0.000 Total: 474.510	Unit Price: 200.00 This Est: 0.00 Total: 94,902.00

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35S125-F8-003	0100	9000	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:	-616.990	Adj Total:	-616.99
35S125-F8-003	0100	9001	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:	373.830	Adj Total:	373.83
35S125-F8-003	0100	9002	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
35S125-F8-003	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.870	Total:	870.00
35S125-F8-003	0100	0070	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	138,060.000	Unit Price:	0.60
						This Est:	0.000	This Est:	0.00
						Total:	130,469.100	Total:	78,281.46
35S125-F8-003	0100	0080	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	454.000	Unit Price:	1,063.00
						This Est:	0.000	This Est:	0.00
						Total:	433.750	Total:	461,076.25
35S125-F8-003	0100	0090	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	3,390.000	Unit Price:	57.00
						This Est:	-246.000	This Est:	-14,022.00
						Total:	2,603.580	Total:	148,404.06
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	33,508.32
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	930.270	Adj Total:	-33,508.32
35S125-F8-003	0100	9003	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
35S125-F8-003	0100	9004	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
35S125-F3-003	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	27.000	Unit Price:	105.00
						This Est:	0.000	This Est:	0.00
						Total:	25.000	Total:	2,625.00
35S125-F3-003	0100	9011	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	52.50
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	2,625.00

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35S125-F3-003	0100	0020	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	27.000	Unit Price:	1,260.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	2,520.00
35S125-F3-003	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	325.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	312.500	Total:	10,937.50
35S125-F3-003	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	13.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	5,000.00
35S125-F3-003	0100	0050	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	27.000	Unit Price:	3,360.00
						This Est:	0.000	This Est:	0.00
						Total:	33.000	Total:	110,880.00
35S125-F3-003	0100	0060	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	13.000	Unit Price:	210.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	1,050.00
35S125-F8-003	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	48,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	48,000.00
35S125-F8-003	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,848.000	Unit Price:	7.50
						This Est:	0.000	This Est:	0.00
						Total:	1,720.000	Total:	12,900.00
35S125-F3-003	0100	0070	713-16.20	EACH	SIGNS (DESCRIPTION) / (OM3-L)	Bid:	6.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
35S125-F3-003	0100	0080	713-16.21	EACH	SIGNS (DESCRIPTION) / (OM3-R)	Bid:	7.000	Unit Price:	175.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
35S125-F8-003	0100	0120	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	5.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
35S125-F8-003	0100	0130	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	101.000	Unit Price:	38.00
						This Est:	0.000	This Est:	0.00
						Total:	14.000	Total:	532.00
35S125-F3-003	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	291.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	202.000	Total:	5,454.00
35S125-F8-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	75.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	1,620.00
35S125-F8-003	0100	0150	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	89.800	Unit Price:	1,890.00
						This Est:	0.000	This Est:	0.00
						Total:	99.682	Total:	188,398.98

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35S125-F8-003	0100	0160	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 75.000 This Est: 0.000 Total: 0.000	Unit Price: 21.00 This Est: 0.00 Total: 0.00
35S125-F8-003	0100	0170	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid: 45.300 This Est: 0.000 Total: 45.300	Unit Price: 700.00 This Est: 0.00 Total: 31,710.00
35S125-F3-003	0100	0100	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 45.300 This Est: 0.000 Total: 45.815	Unit Price: 7,600.00 This Est: 0.00 Total: 348,194.00
35S125-F8-003	0100	0180	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 45,000.00 This Est: 0.00 Total: 45,000.00