

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX027 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 08/16/2023 to 12/13/2023			
Contractor: Pavement Restorations, Inc. Contractor's 10162 Stinson Street Address: MILAN, TN 38358 Contract Location: The resurfacing on S.R. 87 from the Mississippi River (L.M.) Counties: LAUDERDALE Project(s): 49S087-F3-002, 49S087-F8-002			
Time Allowed: 158.0 Days Charged: 107.0 Days Elapsed Calendar Days: 107.0 Days Percent Time: 67.72 % Percent Complete(\$) 105.09 % Percent Behind: --- % Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/06/2023 Date Notice to Proceed: 03/27/2023 Work Began: 04/14/2023 To Be Completed: 08/31/2023 Substantial Work Complete: 07/11/2023 Accepted: 09/07/2023			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,604,643.96	\$1,646,126.19	-\$41,482.23
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,604,643.96	\$1,646,126.19	-\$41,482.23
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,604,643.96	\$1,646,126.19	-\$41,482.23
			Current Contract: \$1,540,370.25 Original Contract: \$1,540,370.25

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
49S087-F3-002	23.62	STP/HSIP-87(12)	0.00	The resurfacing on S.R. 87 from the Mississippi River (L.M.			
49S087-F8-002	76.38	STP/HSIP-87(12)	-41,482.23	The resurfacing on S.R. 87 from the Mississippi River (L.M.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
49S087-F3-002	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
49S087-F8-002	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
49S087-F8-002	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: -514.450	Adj This Est: 0.00 Adj Total: -514.45
49S087-F3-002	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
49S087-F3-002	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
49S087-F8-002	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: -10,135.940	Adj This Est: 0.00 Adj Total: -10,135.94
49S087-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid: 200.000 This Est: 0.000 Total: 1,628.830	Unit Price: 60.00 This Est: 0.00 Total: 97,729.80
49S087-F8-002	0100	0020	203-06	M.G.	WATER	Bid: 10.000 This Est: 0.000 Total: 0.000	Unit Price: 50.00 This Est: 0.00 Total: 0.00
49S087-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 18.000 This Est: 0.000 Total: 18.000	Unit Price: 1,600.00 This Est: 0.00 Total: 28,800.00
49S087-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid: 388.000 This Est: 0.000 Total: 0.000	Unit Price: 75.00 This Est: 0.00 Total: 0.00
49S087-F8-002	0100	0050	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 46.000 This Est: 0.000 Total: 404.210	Unit Price: 338.00 This Est: 0.00 Total: 136,622.98

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49S087-F8-002	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
49S087-F8-002	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:	240.000	Adj Total:	240.00
49S087-F8-002	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
49S087-F8-002	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.241	Total:	361.50
49S087-F8-002	0100	0070	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	111,373.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	105,489.440	Total:	79,117.08
49S087-F8-002	0100	0080	405-01.01	TON	BITUMINOUS MATERIAL (BSC)	Bid:	367.000	Unit Price:	1,375.00
						This Est:	0.000	This Est:	0.00
						Total:	313.000	Total:	430,375.00
49S087-F8-002	0100	0090	405-01.02	TON	MINERAL AGGREGATE (BSC)	Bid:	2,729.000	Unit Price:	78.50
						This Est:	-528.436	This Est:	-41,482.23
						Total:	2,312.000	Total:	181,492.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	0.000	Adj Total:	73,179.96
					Stockpiled Materials Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,964.550	Adj Total:	-73,179.96
49S087-F8-002	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
49S087-F8-002	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
49S087-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	23.000	Unit Price:	110.00
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	2,530.00
49S087-F3-002	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	23.000	Unit Price:	1,320.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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49S087-F3-002	0100	0030	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	100.000	Unit Price:	34.00
					This Est:	0.000	This Est:	0.00	
					Total:	100.000	Total:	3,400.00	
49S087-F3-002	0100	0040	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	4.000	Unit Price:	1,045.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
49S087-F3-002	0100	0050	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	23.000	Unit Price:	3,685.00
					This Est:	0.000	This Est:	0.00	
					Total:	27.000	Total:	99,495.00	
49S087-F3-002	0100	0060	706-10.26	EACH	ROUNDED END ELEMENT	Bid:	4.000	Unit Price:	275.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
49S087-F8-002	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	54,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	54,000.00	
49S087-F8-002	0100	0110	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,136.000	Unit Price:	8.00
					This Est:	0.000	This Est:	0.00	
					Total:	1,160.000	Total:	9,280.00	
49S087-F3-002	0100	0070	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	96.000	Unit Price:	38.00
					This Est:	0.000	This Est:	0.00	
					Total:	23.960	Total:	910.48	
49S087-F8-002	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	160.000	Unit Price:	28.00
					This Est:	0.000	This Est:	0.00	
					Total:	52.000	Total:	1,456.00	
49S087-F8-002	0100	0130	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	60.000	Unit Price:	1,950.00
					This Est:	0.000	This Est:	0.00	
					Total:	69.354	Total:	135,240.30	
49S087-F8-002	0100	0140	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	30.000	Unit Price:	1,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	30.000	Total:	30,000.00	
49S087-F3-002	0100	0080	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	30.000	Unit Price:	7,800.00
					This Est:	0.000	This Est:	0.00	
					Total:	32.339	Total:	252,244.20	
49S087-F8-002	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	72,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	72,000.00	