

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX054 Estimate Number: 0005 Estimate Type: Final Estimate Approved: No Pay Period: 12/01/2023 to 03/31/2025			
Contractor: Covenant Constructors, LLC Contractor's 112 Long Hollow Pike Address: GOODLETTSVILLE, TN 37072 Contract Location: The stream mitigation for the South Seward Hills Branch and Counties: WILLIAMSON Project(s): 94946-3638-14			
Time Allowed: 249.0 Days Charged: 249.0 Days Elapsed Calendar Days: 249.0 Days Percent Time: 100.00 % Percent Complete(\$) 94.57 % Percent Behind: 5.43 % Dates Let: 02/10/2023 Awarded: 02/24/2023 Contract Executed: 03/06/2023 Date Notice to Proceed: 03/27/2023 Work Began: 07/10/2023 To Be Completed: 11/30/2023 Substantial Work Complete: 11/30/2023 Accepted: 02/21/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$957,422.14	\$957,422.14	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$957,422.14	\$957,422.14	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$7,070.27	-\$7,070.27	\$0.00
Payment Due:	\$950,351.87	\$950,351.87	\$0.00
			Current Contract: \$1,012,039.00 Original Contract: \$993,279.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
94946-3638-14	99.97	STP-9400(63)	0.00	The stream mitigation for the South Seward Hills Branch and					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
94946-3638-14	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50,000.00
94946-3638-14	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94946-3638-14	0100	9000	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
94946-3638-14	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	83,865.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	83,865.00
94946-3638-14	0100	0030	202-08.10	L.F.	REMOVAL OF CURB (DESCRIPTION) / (STORMWATER BMP CURB CUT)	Bid:	10.000	Unit Price:	92.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	552.00
94946-3638-14	0100	0040	203-01.13	C.Y.	ROAD & DRAINAGE EXCAVATION (STREAM MITIGATION)	Bid:	1,170.000	Unit Price:	294.00
						This Est:	0.000	This Est:	0.00
						Total:	1,385.280	Total:	407,272.32
94946-3638-14	0100	9500	209-03.21	L.F.	FILTER SOCK (12 INCH) /	Bid:	0.000	Unit Price:	5.60
						This Est:	0.000	This Est:	0.00
						Total:	2,924.000	Total:	16,374.40
94946-3638-14	0100	0050	209-03.55	EACH	STREAM MITIGATION (DESCRIPTION) / (GRADE CONTROL STRUCTURE)	Bid:	11.000	Unit Price:	943.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	10,373.00
94946-3638-14	0100	0060	209-03.57	L.F.	STREAM MITIGATION (DESCRIPTION) / (STORMWATER BMP)	Bid:	1,100.000	Unit Price:	95.16
						This Est:	0.000	This Est:	0.00
						Total:	1,202.000	Total:	114,382.32
94946-3638-14	0100	0070	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	82.000	Unit Price:	38.00
						This Est:	0.000	This Est:	0.00
						Total:	7.740	Total:	294.12
94946-3638-14	0100	0080	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	200.000	Unit Price:	6.64
						This Est:	0.000	This Est:	0.00
						Total:	692.000	Total:	4,594.88
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-92.000	Adj Total:	-610.88
94946-3638-14	0100	0090	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid:	2.000	Unit Price:	1,141.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,141.00

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94946-3638-14	0100	0100	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid:	2.000	Unit Price:	354.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	708.00
94946-3638-14	0100	0110	209-65.01	LS	TEMPORARY STREAM DIVERSION (DESCRIPTION) / (PUMP AROUND)	Bid:	1.000	Unit Price:	52,104.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	52,104.00
94946-3638-14	0100	0120	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	185.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	107.630	Total:	4,305.20
94946-3638-14	0100	0130	621-03.07	L.F.	48" TEMPORARY DRAINAGE PIPE	Bid:	98.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	9,600.00
94946-3638-14	0100	0140	621-03.09	L.F.	60" TEMPORARY DRAINAGE PIPE	Bid:	114.000	Unit Price:	177.00
						This Est:	0.000	This Est:	0.00
						Total:	120.000	Total:	21,240.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-6.000	Adj Total:	-1,062.00
94946-3638-14	0100	0150	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	1,675.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	2,172.000	Total:	4,344.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-497.000	Adj Total:	-994.00
94946-3638-14	0100	0160	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	275.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	95.260	Total:	3,810.40
94946-3638-14	0100	0170	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	1,294.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	352.650	Total:	14,106.00
94946-3638-14	0100	0180	709-05.81	LS	ROCK RIFFLES	Bid:	1.000	Unit Price:	45,589.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	45,589.00
94946-3638-14	0100	0190	709-99.99	C.Y.	ROUND RIVER STONE RIP-RAP (SIZE) / (FOR A GRV. A DIAPHRAM A ASSOC. A WITH A CURB A CUT)	Bid:	4.000	Unit Price:	240.00
						This Est:	0.000	This Est:	0.00
						Total:	0.300	Total:	72.00
94946-3638-14	0100	0200	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	1,810.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,810.00
94946-3638-14	0100	0210	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	13.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	910.00

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94946-3638-14	0100	0220	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	13.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	13.500	Total:	162.00
94946-3638-14	0100	0230	713-16.20	EACH	SIGNS (DESCRIPTION) / (PROTECTED AREA)	Bid:	47.000	Unit Price:	122.00
						This Est:	0.000	This Est:	0.00
						Total:	21.000	Total:	2,562.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-21.000	Adj Total:	-2,562.00
94946-3638-14	0100	0240	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	5,585.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,585.00
94946-3638-14	0100	0250	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	2,280.000	Unit Price:	1.60
						This Est:	0.000	This Est:	0.00
						Total:	2,427.890	Total:	3,884.62
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-147.890	Adj Total:	-236.62
94946-3638-14	0100	0260	801-01.30	UNIT	COVER CROP SEED MIX (RIPZN/FLPL) W/MULCH	Bid:	176.000	Unit Price:	111.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
94946-3638-14	0100	0270	801-01.35	UNIT	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	Bid:	176.000	Unit Price:	111.00
						This Est:	0.000	This Est:	0.00
						Total:	161.440	Total:	17,919.84
94946-3638-14	0100	9002	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	66.60
						This Est:	0.000	This Est:	0.00
						Total:	10.980	Total:	731.27
94946-3638-14	0100	0280	802-02.30	EACH	CUTTINGS: SALIX NIGRA (18IN-24IN LENGTH)	Bid:	165.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	170.000	Total:	2,380.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-5.000	Adj Total:	-70.00
94946-3638-14	0100	0290	802-02.32	EACH	CUTTINGS: CORNUS AMOMUM (18IN-24IN)	Bid:	165.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	166.000	Total:	2,324.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1.000	Adj Total:	-14.00
94946-3638-14	0100	0300	802-02.33	EACH	CUTTINGS: SAMBUCUS CANADENSIS (18IN-24IN)	Bid:	165.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	166.000	Total:	2,324.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1.000	Adj Total:	-14.00

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94946-3638-14	0100	0310	802-02.37	EACH	CUTTINGS: ALNUS SERRULATA (18IN-24IN)	Bid:	165.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	165.000	Total:	2,310.00
94946-3638-14	0100	0320	802-11.02	EACH	ACER RUBRUM (RED MAPLE 2-5FT CNTNR GRWN)	Bid:	180.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	59.000	Total:	2,832.00
94946-3638-14	0100	0330	802-11.19	EACH	LIRODENDRON TULIPIFERA (TULIP POPLAR 2-5FT CNTNR GRWN)	Bid:	180.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	68.000	Total:	3,264.00
94946-3638-14	0100	0340	802-11.26	EACH	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	Bid:	180.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	61.000	Total:	2,928.00
94946-3638-14	0100	0350	802-11.33	EACH	QUERCUS MICHAUXII (SWMP CHSTNT OAK 2-5FT CNTNR GRWN)	Bid:	180.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	75.000	Total:	3,600.00
94946-3638-14	0100	0360	802-11.35	EACH	QUERCUS NIGRA (WATER OAK 2-5FT CNTNR GRWN)	Bid:	180.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	68.000	Total:	3,264.00
94946-3638-14	0100	0370	802-11.46	EACH	QUERCUS SHUMARDII (SHUMARD OAK 2-5 FT CNTNR GRWN)	Bid:	180.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	70.000	Total:	3,360.00
94946-3638-14	0100	0380	802-13.01	EACH	ALNUS SERRULATA (HAZEL ALDER 2-5FT CNTNR GRWN)	Bid:	245.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	129.000	Total:	6,192.00
94946-3638-14	0100	0390	802-13.04	EACH	CORNUS AMOMUM (SILKY DOGWOOD 2-5FT CNTNR GRWN)	Bid:	245.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	142.000	Total:	6,816.00
94946-3638-14	0100	0400	802-13.15	EACH	PHYSOCARPUS OPULIFOLIUS (NINEBARK) 2-5FT C.G.	Bid:	245.000	Unit Price:	61.00
						This Est:	0.000	This Est:	0.00
						Total:	139.000	Total:	8,479.00
94946-3638-14	0100	0410	805-12.08	S.Y.	700 GRAM COIR FIBER EROSION BLANKET	Bid:	3,800.000	Unit Price:	7.25
						This Est:	0.000	This Est:	0.00
						Total:	4,007.830	Total:	29,056.77
					Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-207.830	Adj Total:	-1,506.77