

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX162 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 03/22/2024 to 04/10/2024			
Contractor: Pave Grade & Aggregate, Inc Contractor's PO Box 304 Address: HUNTSVILLE, TN 37756 Contract Location: The resurfacing on S.R. 297 from near Elk Fork Road (L.M. 5). Counties: CAMPBELL Project(s): 07S297-M8-003			
Time Allowed: 107.0 Days Charged: 66.0 Days Elapsed Calendar Days: 66.0 Days Percent Time: 61.68 % Percent Complete(\$) 111.40 % Percent Behind: --- % Dates Let: 06/02/2023 Awarded: 06/16/2023 Contract Executed: 06/26/2023 Date Notice to Proceed: 07/17/2023 Work Began: 08/10/2023 To Be Completed: 10/31/2023 Substantial Work Complete: 09/20/2023 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$806,819.09	\$806,819.09	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$806,819.09	\$806,819.09	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$806,819.09	\$806,819.09	\$0.00
			Amounts Current Contract: \$728,171.74 Original Contract: \$727,606.00

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
07S297-M8-003	100.01	n/a	0.00	The resurfacing on S.R. 297 from near Elk Fork Road (L.M. 5.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07S297-M8-003	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
07S297-M8-003	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: 837.520	Adj This Est: 0.00 Adj Total: 837.52
07S297-M8-003	1110	9007	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: 4,265.780	Adj This Est: 0.00 Adj Total: 4,265.78
07S297-M8-003	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
07S297-M8-003	1110	9009	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
07S297-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.200 This Est: 0.000 Total: 12.200	Unit Price: 500.00 This Est: 0.00 Total: 6,100.00
07S297-M8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 790.000 This Est: 0.000 Total: 901.330	Unit Price: 92.80 This Est: 0.00 Total: 83,643.42
07S297-M8-003	0100	9001	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: -4,575.510	Adj This Est: 0.00 Adj Total: -4,575.51
07S297-M8-003	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 411.000	Unit Price: 1.00 This Est: 0.00 Total: 411.00
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 417.000	Adj This Est: 0.00 Adj Total: 417.00
07S297-M8-003	0100	9003	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

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07S297-M8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	63.000	Unit Price:	845.00
						This Est:	0.000	This Est:	0.00
						Total:	47.300	Total:	39,968.50
07S297-M8-003	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
07S297-M8-003	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
07S297-M8-003	1110	0140	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	3,951.000	Unit Price:	100.50
						This Est:	0.000	This Est:	0.00
						Total:	4,590.760	Total:	461,371.38
07S297-M8-003	1110	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:	-6,438.540	Adj Total:	-6,438.54
07S297-M8-003	1110	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
07S297-M8-003	1110	9011	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:	3,982.500	Adj Total:	3,982.50
07S297-M8-003	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	37.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	172.220	Total:	6,888.80
07S297-M8-003	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	20,000.00
07S297-M8-003	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	493.000	Unit Price:	9.50
						This Est:	0.000	This Est:	0.00
						Total:	586.000	Total:	5,567.00
07S297-M8-003	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	401.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	394.000	Total:	17,730.00
07S297-M8-003	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	401.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	401.000	Total:	10,025.00

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07S297-M8-003	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	110.000	Unit Price:	15.00
					This Est:	0.000		This Est:	0.00
					Total:	142.000		Total:	2,130.00
07S297-M8-003	0100	9501	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR) / Plastic Word Pavement Marking RRX	Bid:	0.000	Unit Price:	565.74
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	565.74
07S297-M8-003	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	10.000	Unit Price:	1,500.00
					This Est:	0.000		This Est:	0.00
					Total:	20.180		Total:	30,270.00
07S297-M8-003	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	24.000	Unit Price:	4,250.00
					This Est:	0.000		This Est:	0.00
					Total:	23.214		Total:	98,659.50
07S297-M8-003	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	25,000.00
					This Est:	0.000		This Est:	0.00
					Total:	1.000		Total:	25,000.00