

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX223		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 11/21/2023 to 11/22/2023	
Contractor: Newport Paving Company, Inc. Contractor's P.O. Box 374 Address: NEWPORT, TN 37822 Contract Location: The resurfacing on U.S. 321 (S.R. 35) from near Old S.R. 35 Counties: COCKE Project(s): 15S035-F3-002, 15S035-M3-003, 15S035-M8-002						Time			
						Allowed: 86.0 Days			
						Charged: 82.0 Days			
						Elapsed Calendar Days: 82.0 Days			
						Percent Time: 95.35 %			
						Percent Complete(\$) 97.29 %			
						Percent Behind: --- %			
						Dates			
						Let: 06/23/2023			
						Awarded: 07/13/2023			
						Contract Executed: 07/17/2023			
						Date Notice to Proceed: 08/07/2023			
						Work Began: 08/29/2023			
						To Be Completed: 10/31/2023			
						Substantial Work Complete: 10/27/2023			
						Accepted:			
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:			Amounts \$1,969,969.71 \$1,969,969.71		
Total Earnings:	\$1,946,784.33	\$1,947,841.53	-\$1,057.20						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,946,784.33	\$1,947,841.53	-\$1,057.20						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,946,784.33	\$1,947,841.53	-\$1,057.20						

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
15S035-F3-002	1.77	HSIP-35(81)	0.00	The resurfacing on U.S. 321 (S.R. 35) from near Old S.R. 35					
15S035-M3-003	2.91	HSIP-35(81)	0.00	BRIDGES OVER UPPER ROAD, LM 8.64 RT. & LT.					
15S035-M8-002	95.30	HSIP-35(81)	-1,057.20	The resurfacing on U.S. 321 (S.R. 35) from near Old S.R. 35					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15S035-F3-002	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-M8-002	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-M3-003	0500	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-M8-002	0100	9010	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,616.560	Adj Total:	1,616.56
15S035-F3-002	0100	9008	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
15S035-M3-003	0500	9009	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
15S035-M8-002	1110	9011	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
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	12,763.730	Adj Total:	12,763.73
15S035-F3-002	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-M8-002	0100	9014	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-M3-003	0500	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-M8-002	1110	9015	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15S035-M8-002	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	19.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	19.000	Total:	11,400.00
15S035-M8-002	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	1,701.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	1,122.590	Total:	134,710.80
15S035-M8-002	0100	9001	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:	-3,551.480	Adj Total:	-3,551.48
15S035-M8-002	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-118.800	This Est:	-118.80
						Total:	-118.800	Total:	-118.80
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	1,306.800	Adj Total:	1,306.80
15S035-M8-002	0100	9003	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
15S035-M8-002	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	148.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	106.670	Total:	64,002.00
15S035-M8-002	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
15S035-M8-002	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
15S035-M8-002	1110	0150	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid:	8,506.000	Unit Price:	159.00
						This Est:	0.000	This Est:	0.00
						Total:	8,863.510	Total:	1,409,298.09
15S035-M8-002	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:	6,215.550	Adj Total:	6,215.55
15S035-M8-002	1110	9007	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

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
15S035-M8-002	1110	9006	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	-938.400	This Est:	-938.40
						Total:	-938.400	Total:	-938.40
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	10,322.400	Adj Total:	10,322.40
15S035-F3-002	0100	0010	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	8.000	Unit Price:	476.76
						This Est:	0.000	This Est:	0.00
						Total:	7.780	Total:	3,709.19
15S035-F3-002	0100	0020	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	10.000	Unit Price:	476.76
						This Est:	0.000	This Est:	0.00
						Total:	9.025	Total:	4,302.76
15S035-M8-002	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	100.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	2,500.00
15S035-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	164.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	163.000	Total:	57,050.00
15S035-M8-002	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	45,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	45,000.00
15S035-M8-002	0100	0060	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	132.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	1,560.00
15S035-M8-002	0100	0070	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	66.000	Unit Price:	1.05
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-M8-002	0100	0080	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,577.000	Unit Price:	6.80
						This Est:	0.000	This Est:	0.00
						Total:	1,472.000	Total:	10,009.60
15S035-M8-002	0100	9021	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-F3-002	0100	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	2,425.500	Total:	2,425.50
15S035-M3-003	0500	9020	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-M8-002	0100	0090	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	875.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,750.00

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15S035-F3-002	0100	0030	713-02.14	EACH	FLEXIBLE DELINEATOR (WHITE)	Bid:	11.000	Unit Price:	52.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
15S035-F3-002	0100	0040	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	628.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	704.000	Total:	25,344.00
15S035-F3-002	0100	0050	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	100.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	160.000	Total:	2,240.00
15S035-F3-002	0100	0060	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	11.000	Unit Price:	155.00
						This Est:	0.000	This Est:	0.00
						Total:	14.000	Total:	2,170.00
15S035-M8-002	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	12.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	8.638	Total:	8,638.00
15S035-M8-002	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	24.000	Unit Price:	3,400.00
						This Est:	0.000	This Est:	0.00
						Total:	21.786	Total:	74,072.40
15S035-M8-002	0100	0120	716-13.05	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN DOTTED LINE)	Bid:	2,485.000	Unit Price:	2.25
						This Est:	0.000	This Est:	0.00
						Total:	1,099.000	Total:	2,472.75
15S035-M8-002	0100	0130	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	56,512.88
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	56,512.88