

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX252		Estimate Number: 0006		Estimate Type: Final		Estimate Approved: No		Pay Period: 01/01/2024 to 03/28/2024	
Contractor: Wiregrass Construction Company, Inc Contractor's PO Box 748272 Address: ATLANTA, GA 30374-8272 Contract Location: The resurfacing on S.R. 96 from S.R. 268 (L.M. 16.73) to S.R. Counties: RUTHERFORD Project(s): 75S096-F3-004, 75S096-M3-005, 75S096-M8-004							Time		
							Allowed: 116.0 Days		
							Charged: 116.0 Days		
							Elapsed Calendar Days: 116.0 Days		
							Percent Time: 100.00 %		
							Percent Complete(\$) 89.23 %		
							Percent Behind: 10.77 %		
							Dates		
							Let: 06/23/2023		
							Awarded: 07/13/2023		
Contract Executed: 07/17/2023									
Date Notice to Proceed: 08/07/2023									
Work Began: 08/11/2023									
To Be Completed: 11/30/2023									
Substantial Work Complete: 11/30/2023									
Accepted: 01/19/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts			
Total Earnings:	\$1,358,051.97	\$1,358,051.97	\$0.00			\$1,495,685.34			
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$1,495,685.34			
Amount Due:	\$1,358,051.97	\$1,358,051.97	\$0.00						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,358,051.97	\$1,358,051.97	\$0.00						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description					
75S096-F3-004	4.16	HSIP-96(71)			0.00	The resurfacing on S.R. 96 from S.R. 268 (L.M. 16.73) to S.R				
75S096-M3-005	2.79	HSIP-96(71)			0.00	BRIDGE OVER EAST FORK STONES RIVER, LM 18.46				
75S096-M8-004	93.08	HSIP-96(71)			0.00	The resurfacing on S.R. 96 from S.R. 268 (L.M. 16.73) to S.R				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount		
75S096-F3-004	0100	9019	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	
75S096-M8-004	0100	9021	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	
75S096-M3-005	0500	9020	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	
75S096-F3-004	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
75S096-M8-004	0100	9018	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
75S096-M3-005	0500	9017	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,500.00	
						This Est:	0.000	This Est:	0.00	
						Total:	0.000	Total:	0.00	
75S096-M8-004	0100	9012	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:	7,519.880	Adj Total:	7,519.88	
75S096-F3-004	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	
75S096-M3-005	0500	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	
75S096-M8-004	0100	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	
75S096-F3-004	0100	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	

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75S096-M3-005	0500	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
75S096-M8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	7.400	Unit Price:	1,769.55
						This Est:	0.000	This Est:	0.00
						Total:	7.400	Total:	13,094.67
75S096-M8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,000.000	Unit Price:	39.91
						This Est:	0.000	This Est:	0.00
						Total:	1,404.530	Total:	56,054.79
75S096-M8-004	0100	0030	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid:	200.000	Unit Price:	236.92
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75S096-M8-004	0100	9006	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
75S096-M8-004	0100	9007	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
75S096-M8-004	0100	9008	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
75S096-M8-004	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	33.000	Unit Price:	823.92
						This Est:	0.000	This Est:	0.00
						Total:	27.778	Total:	22,886.85
75S096-M8-004	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
75S096-M8-004	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
75S096-M8-004	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	6,614.000	Unit Price:	149.21
						This Est:	0.000	This Est:	0.00
						Total:	6,147.880	Total:	917,325.17
75S096-M8-004	0100	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:	4,311.200	Adj Total:	4,311.20
75S096-M8-004	0100	9009	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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75S096-M8-004	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75S096-M8-004	0100	9002	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:	6,741.000	Adj Total:	6,741.00
75S096-M8-004	0100	9003	411-05.41	DOLL	HYDRATED 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
75S096-F3-004	0100	0010	411-12.02	L.M.	SCORING SHOULDERS (NON-CONTINUOUS) (16IN WIDTH)	Bid:	5.900	Unit Price:	930.00
						This Est:	0.000	This Est:	0.00
						Total:	5.160	Total:	4,798.80
75S096-M3-005	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	87.000	Unit Price:	479.00
						This Est:	0.000	This Est:	0.00
						Total:	85.500	Total:	40,954.50
75S096-F3-004	0100	0020	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	4.000	Unit Price:	300.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,200.00
75S096-F3-004	0100	0030	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	11.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75S096-F3-004	0100	0040	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	4.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	18,000.00
75S096-F3-004	0100	0050	706-01	L.F.	GUARDRAIL REMOVED	Bid:	300.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	250.000	Total:	1,250.00
75S096-M8-004	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	68,415.24
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	68,415.24
75S096-M8-004	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	16.000	Total:	192.00
75S096-M8-004	0100	0080	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75S096-M8-004	0100	0090	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,084.000	Unit Price:	6.45
						This Est:	0.000	This Est:	0.00
						Total:	896.000	Total:	5,779.20

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
75S096-M8-004	0100	0100	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
75S096-M8-004	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	3,800.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	7,600.00
75S096-F3-004	0100	0060	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	331.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	372.000	Total:	14,880.00
75S096-F3-004	0100	0070	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	18.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	13.000	Total:	520.00
75S096-M8-004	0100	0120	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	200.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	100.110	Total:	3,003.30
75S096-M8-004	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	120.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	135.000	Total:	2,700.00
75S096-M8-004	0100	0140	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	5.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	600.00
75S096-M8-004	0100	0150	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid:	0.100	Unit Price:	10,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.132	Total:	1,320.00
75S096-M8-004	0100	0160	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	14.700	Unit Price:	1,450.00
						This Est:	0.000	This Est:	0.00
						Total:	7.029	Total:	10,192.05
75S096-M8-004	0100	0170	716-09.86	L.M.	CONTRAST PAVEMENT MARKING 6"	Bid:	0.500	Unit Price:	25,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.444	Total:	11,100.00
75S096-M8-004	0100	0180	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	14.600	Unit Price:	7,000.00
						This Est:	0.000	This Est:	0.00
						Total:	13.161	Total:	92,127.00
75S096-M8-004	0100	0190	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	45,486.33
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	45,486.33