

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX339		Estimate Number: 0004		Estimate Type: Final		Estimate Approved: No		Pay Period: 03/26/2024 to 04/22/2024	
Contractor: Pave Grade & Aggregate, Inc Contractor's PO Box 304 Address: HUNTSVILLE, TN 37756 Contract Location: The construction of a concrete box culvert on S.R. 360 (L.M.) Counties: MONROE Project(s): 62S360-M3-004							Time		
							Allowed: 182.0 Days		
							Charged: 146.0 Days		
							Elapsed Calendar Days: 146.0 Days		
							Percent Time: 80.22 %		
							Percent Complete(\$) 91.75 %		
							Percent Behind: --- %		
							Dates		
							Let: 10/06/2023		
							Awarded: 10/17/2023		
Contract Executed: 10/23/2023									
Date Notice to Proceed: 11/01/2023									
Work Began: 11/01/2023									
To Be Completed: 04/30/2024									
Substantial Work Complete: 03/25/2024									
Accepted:									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$2,685,454.25 \$2,685,454.25			
Total Earnings:	\$2,470,079.61	\$2,469,370.04	\$709.57						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$2,470,079.61	\$2,469,370.04	\$709.57						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$2,470,079.61	\$2,469,370.04	\$709.57						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
62S360-M3-004	99.96	N/A	709.57		The construction of a concrete box culvert on S.R. 360 (L.M.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
62S360-M3-004	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	15,000.00
62S360-M3-004	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0300	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0300	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	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:	-117.080	Adj This Est:	-117.08
						Adj Total:	-1,798.670	Adj Total:	-1,798.67
62S360-M3-004	0300	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
62S360-M3-004	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
62S360-M3-004	0300	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
62S360-M3-004	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	30,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	30,000.00
62S360-M3-004	0100	0030	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	4,445.000	Unit Price:	38.75
						This Est:	0.000	This Est:	0.00
						Total:	4,903.980	Total:	190,029.23
62S360-M3-004	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	58.13
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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62S360-M3-004	0100	0040	203-02.02	C.Y.	BORROW EXCAVATION (GRADED SOLID ROCK)	Bid:	2,779.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	2,332.200	Total:	349,830.00
62S360-M3-004	0100	0050	203-02.05	C.Y.	BORROW EXCAVATION (DESCRIPTION) / (SOIL)	Bid:	5.000	Unit Price:	130.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	58.13
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0060	203-06	M.G.	WATER	Bid:	10.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0070	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	31.000	Unit Price:	125.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0080	204-10.30	LS	FOUNDATION PREPARATION (DESCRIPTION) / (INLET)	Bid:	1.000	Unit Price:	610,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	610,000.00
62S360-M3-004	0100	0090	204-10.31	LS	FOUNDATION PREPARATION (DESCRIPTION) / (OUTLET)	Bid:	1.000	Unit Price:	610,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	610,000.00
62S360-M3-004	0100	0100	209-03.21	L.F.	FILTER SOCK (12 INCH)	Bid:	325.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0110	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	24.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0120	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	180.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0130	209-09.03	EACH	SEDIMENT FILTER BAG (15' X 15')	Bid:	4.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	1,000.00
62S360-M3-004	0100	0140	209-13.04	L.F.	TURBIDITY CURTAIN(DESCRIPTION) / (TYPE 1)	Bid:	1,114.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	500.000	Total:	37,500.00
62S360-M3-004	0100	0150	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	622.000	Unit Price:	56.00
						This Est:	0.000	This Est:	0.00
						Total:	334.360	Total:	18,724.16
62S360-M3-004	0100	0160	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	791.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	1,032.150	Total:	77,411.25

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62S360-M3-004	0100	0170	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	126.000	Unit Price:	265.00
						This Est:	0.000	This Est:	0.00
						Total:	64.740	Total:	17,156.10
62S360-M3-004	0100	0180	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	83.000	Unit Price:	360.00
						This Est:	0.000	This Est:	0.00
						Total:	67.720	Total:	24,379.20
62S360-M3-004	0100	9002	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:	-298.210	Adj Total:	-298.21
62S360-M3-004	0100	9003	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:	67.500	Adj Total:	67.50
62S360-M3-004	0100	9004	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
62S360-M3-004	0100	0190	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	1.000	Unit Price:	625.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price:	1,650.00
						This Est:	0.501	This Est:	826.65
						Total:	0.717	Total:	1,183.05
62S360-M3-004	0100	9005	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
62S360-M3-004	0100	9006	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
62S360-M3-004	0100	0210	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	59.000	Unit Price:	525.00
						This Est:	0.000	This Est:	0.00
						Total:	114.240	Total:	59,976.00
62S360-M3-004	0100	9007	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:	-142.900	Adj Total:	-142.90

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62S360-M3-004	0100	9008	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
62S360-M3-004	0100	9009	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:	111.000	Adj Total:	111.00
62S360-M3-004	0100	9010	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
62S360-M3-004	0100	0220	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	0.200	Unit Price:	30,725.00
						This Est:	0.000	This Est:	0.00
						Total:	0.080	Total:	2,458.00
62S360-M3-004	0100	0230	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	10.000	Unit Price:	1,750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0300	0540	607-50.04	L.F.	PRECAST CONCRETE BOX CULVERT (10' X 4')	Bid:	81.000	Unit Price:	1,500.00
						This Est:	0.000	This Est:	0.00
						Total:	81.000	Total:	121,500.00
62S360-M3-004	0100	0240	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	4.000	Unit Price:	365.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	1,460.00
62S360-M3-004	0100	0250	705-06.02	L.F.	W BEAM GR (TYPE 2) MASH TL-3 (LONG POST)	Bid:	492.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	525.000	Total:	26,250.00
62S360-M3-004	0100	0260	706-01	L.F.	GUARDRAIL REMOVED	Bid:	100.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	544.000	Total:	3,808.00
62S360-M3-004	0100	0270	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	100.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0280	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50,000.00
62S360-M3-004	0100	0290	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	990.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	446.000	Total:	44,600.00
62S360-M3-004	0100	0300	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	4.000	Unit Price:	8,000.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	16,000.00

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62S360-M3-004	0100	0310	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	50.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	50.000	Total:	2,500.00
62S360-M3-004	0100	0320	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	51.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	42.000	Total:	1,050.00
62S360-M3-004	0100	0330	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	8.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	400.00
62S360-M3-004	0100	0340	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	835.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	616.300	Total:	6,163.00
62S360-M3-004	0100	0350	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	44.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	1,440.00
62S360-M3-004	0100	0360	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	22.000	Unit Price:	31.00
						This Est:	0.000	This Est:	0.00
						Total:	22.000	Total:	682.00
62S360-M3-004	0100	0370	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid:	3,192.000	Unit Price:	4.75
						This Est:	0.000	This Est:	0.00
						Total:	764.000	Total:	3,629.00
62S360-M3-004	0100	0380	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	200.00
62S360-M3-004	0100	0390	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	6,100.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,200.00
62S360-M3-004	0100	0400	713-16.20	EACH	SIGNS (DESCRIPTION) / (24"x30",W1-8L, CHEVRON ALIGNMENT SIGN)	Bid:	2.000	Unit Price:	365.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	730.00
62S360-M3-004	0100	0410	713-16.21	EACH	SIGNS (DESCRIPTION) / (24"x30",W1-8R, CHEVRON ALIGNMENT SIGN)	Bid:	2.000	Unit Price:	365.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	730.00
62S360-M3-004	0100	0420	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	4.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	1,200.00
62S360-M3-004	0100	0430	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	2.000	Unit Price:	5.25
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	15.75
62S360-M3-004	0100	0440	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.300	Unit Price:	6,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.734	Total:	4,477.40

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62S360-M3-004	0100	0450	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVM T MRKNG (6IN LINE)	Bid:	0.300	Unit Price:	21,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.632	Total:	13,335.20
62S360-M3-004	0100	0460	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	100,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	100,000.00
62S360-M3-004	0100	0470	730-40.02	LS	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	12,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	12,000.00
62S360-M3-004	0100	0480	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	338.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	55.000	Total:	440.00
62S360-M3-004	0100	0490	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	454.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	454.040	Total:	2,270.20
62S360-M3-004	0100	0500	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	1.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0510	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	2.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0520	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	0.200	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
62S360-M3-004	0100	0530	805-12.01	S.Y.	EROSION CONTROL BLANKET (TYPE I)	Bid:	184.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	82.670	Total:	413.35