

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY037 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 10/30/2024 to 01/14/2025

Contractor: Bell & Associates Construction, LLC Contractor's P O Box 363 Address: BRENTWOOD, TN 37024-0363 Contract Location: The repair of the bridge on S.R. 100 over the Harpeth River Counties: DAVIDSON Project(s): 19S100-M3-002				Time Allowed: 243.0 Days Charged: 190.0 Days Elapsed Calendar Days: 190.0 Days Percent Time: 78.19 % Percent Complete(\$) 107.11 % Percent Behind: --- % Dates Let: 02/09/2024 Awarded: 02/29/2024 Contract Executed: 03/12/2024 Date Notice to Proceed: 04/02/2024 Work Began: 05/01/2024 To Be Completed: 11/30/2024 Substantial Work Complete: 10/08/2024 Accepted: 10/10/2024	
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts \$1,885,892.00 \$1,885,892.00
Total Earnings:	\$2,013,207.56	\$2,012,403.56	\$804.00		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$2,013,207.56	\$2,012,403.56	\$804.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$2,013,207.56	\$2,012,403.56	\$804.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
19S100-M3-002	99.98	n/a	804.00		The repair of the bridge on S.R. 100 over the Harpeth River			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
19S100-M3-002	0500	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S100-M3-002	0500	9009	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S100-M3-002	0500	9006	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:	-546.800	Adj Total: -546.80
19S100-M3-002	0500	9007	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
19S100-M3-002	0500	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.700	Unit Price: 8,600.00
						This Est:	0.000	This Est: 0.00
						Total:	0.400	Total: 3,440.00
19S100-M3-002	0500	0020	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	5.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
19S100-M3-002	0500	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	320.000	Unit Price: 6.25
						This Est:	0.000	This Est: 0.00
						Total:	76.000	Total: 475.00
19S100-M3-002	0500	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	3.000	Unit Price: 1,250.00
						This Est:	0.000	This Est: 0.00
						Total:	2.271	Total: 2,838.75
19S100-M3-002	0500	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
19S100-M3-002	0500	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
19S100-M3-002	0500	0050	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	697.000	Unit Price: 270.00
						This Est:	0.000	This Est: 0.00
						Total:	900.020	Total: 243,005.40
19S100-M3-002	0500	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

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19S100-M3-002	0500	9000	411-03.20	DOLL	411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-1,357.430	Adj Total:	-1,357.43
19S100-M3-002	0500	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
19S100-M3-002	0500	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
					Anti-strip 411	Adj This Est:	804.000	Adj This Est:	804.00
						Adj Total:	804.000	Adj Total:	804.00
19S100-M3-002	0500	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
19S100-M3-002	0500	0060	602-08.01	LS	JACKING STRUCTURES (DESCRIPTION) / (STEEL TRUSS)	Bid:	1.000	Unit Price:	222,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	222,000.00
19S100-M3-002	0500	0070	602-10.12	LS	BEARING DEVICE (REPAIR)	Bid:	1.000	Unit Price:	40,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	40,000.00
19S100-M3-002	0500	0080	602-10.32	LB.	STRUCTURAL STEEL (REPAIRS)	Bid:	6,782.000	Unit Price:	80.00
						This Est:	0.000	This Est:	0.00
						Total:	7,046.000	Total:	563,680.00
19S100-M3-002	0500	0090	603-02.15	LS	REPAINT EXISTING BEARINGS	Bid:	1.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,500.00
19S100-M3-002	0500	0100	604-10.05	S.F.	CONCRETE	Bid:	6.000	Unit Price:	1,100.00
						This Est:	0.000	This Est:	0.00
						Total:	60.060	Total:	66,066.00
19S100-M3-002	0500	0110	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid:	1.000	Unit Price:	100,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	100,000.00
19S100-M3-002	0500	0120	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid:	56.000	Unit Price:	1,325.00
						This Est:	0.000	This Est:	0.00
						Total:	16.850	Total:	22,326.25
19S100-M3-002	0500	0130	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	1,122.000	Unit Price:	145.00
						This Est:	0.000	This Est:	0.00
						Total:	1,003.200	Total:	145,464.00
19S100-M3-002	0500	0140	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	56.000	Unit Price:	580.00
						This Est:	0.000	This Est:	0.00
						Total:	151.060	Total:	87,614.80

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19S100-M3-002	0500	0150	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	6.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
19S100-M3-002	0500	0160	604-10.63	L.F.	CONCRETE REPAIRS (CRACKS)	Bid:	12.000	Unit Price:	550.00
						This Est:	0.000	This Est:	0.00
						Total:	21.500	Total:	11,825.00
19S100-M3-002	0500	0170	617-01	S.Y.	BRIDGE DECK SEALANT	Bid:	3,690.000	Unit Price:	36.00
						This Est:	0.000	This Est:	0.00
						Total:	3,781.110	Total:	136,119.96
19S100-M3-002	0500	0180	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	320.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	76.000	Total:	152.00
19S100-M3-002	0500	0190	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	35,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	35,000.00
19S100-M3-002	0500	0200	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	300.000	Unit Price:	46.00
						This Est:	0.000	This Est:	0.00
						Total:	320.000	Total:	14,720.00
19S100-M3-002	0500	0210	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	887.000	Unit Price:	46.00
						This Est:	0.000	This Est:	0.00
						Total:	900.000	Total:	41,400.00
19S100-M3-002	0500	0220	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	2.000	Unit Price:	11,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	23,000.00
19S100-M3-002	0500	0230	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	48.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	2,880.00
19S100-M3-002	0500	0240	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	45.000	Unit Price:	17.00
						This Est:	0.000	This Est:	0.00
						Total:	63.000	Total:	1,071.00
19S100-M3-002	0500	0250	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	8.000	Unit Price:	48.00
						This Est:	0.000	This Est:	0.00
						Total:	11.000	Total:	528.00
19S100-M3-002	0500	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	769.000	Unit Price:	9.50
						This Est:	0.000	This Est:	0.00
						Total:	768.750	Total:	7,303.13
19S100-M3-002	0500	0270	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	70.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	48.000	Total:	1,056.00
19S100-M3-002	0500	0280	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	6,085.000	Unit Price:	4.75
						This Est:	0.000	This Est:	0.00
						Total:	7,126.000	Total:	33,848.50

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19S100-M3-002	0500	0290	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	48.000	Unit Price:	42.00
					This Est:	0.000	This Est:	0.00	
					Total:	22.000	Total:	924.00	
19S100-M3-002	0500	0300	712-09.31	L.F.	REMOVABLE BLACK-OUT TAPE (8IN)	Bid:	3,653.000	Unit Price:	4.75
					This Est:	0.000	This Est:	0.00	
					Total:	2,632.000	Total:	12,502.00	
19S100-M3-002	0500	0310	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	5,300.00
					This Est:	0.000	This Est:	0.00	
					Total:	4.000	Total:	21,200.00	
19S100-M3-002	0500	0320	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.700	Unit Price:	12,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.364	Total:	16,368.00	
19S100-M3-002	0500	0330	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	80,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	80,000.00	
19S100-M3-002	0500	0340	730-40	EACH	TEMPORARY TRAFFIC SIGNAL SYSTEM	Bid:	1.000	Unit Price:	75,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	75,000.00	