

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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|--|----------------------|-------------------------|---|
| Contractor: CNY041 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 07/16/2024 to 09/19/2024 | | | |
| Contractor: Pavement Restorations, Inc. Contractor's 10162 Stinson Street Address: MILAN, TN 38358 Contract Location: The crack sealing at various locations on various State Rout Counties: DYER Project(s): R4SVAR-F8-032 | | | |
| Time Allowed: 121.0 Days Charged: 116.0 Days Elapsed Calendar Days: 116.0 Days Percent Time: 95.87 % Percent Complete(\$) 103.03 % 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: 07/31/2024 Substantial Work Complete: 07/26/2024 Accepted: 07/26/2024 | | | |
| | Total to Date | Previous to Date | This Estimate |
| Total Earnings: | \$229,714.00 | \$229,714.00 | \$0.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 |
| Amount Due: | \$229,714.00 | \$229,714.00 | \$0.00 |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 |
| Payment Due: | \$229,714.00 | \$229,714.00 | \$0.00 |
| | | | Amounts Current Contract: \$223,260.00 Original Contract: \$223,260.00 |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description | | | |
|----------------|--------|------------------------|------------------------|--|--------------------------------------|--|--|
| R4SVAR-F8-032 | 100.00 | STP-REG4(223) | 0.00 | The crack sealing at various locations on various State Rout | | | |
| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
| R4SVAR-F8-032 | 0100 | 9000 | 108-07 | DAY | LIQUIDATED DAMAGES | Bid: 0.000 This Est: 0.000 Total: 0.000 | Unit Price: 500.00 This Est: 0.00 Total: 0.00 |
| R4SVAR-F8-032 | 0100 | 0010 | 411-04 | LB. | CRACK SEALANT | Bid: 130,900.000 This Est: 0.000 Total: 135,510.000 | Unit Price: 1.40 This Est: 0.00 Total: 189,714.00 |
| R4SVAR-F8-032 | 0100 | 0020 | 712-01 | LS | TRAFFIC CONTROL | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: 30,000.00 This Est: 0.00 Total: 30,000.00 |
| R4SVAR-F8-032 | 0100 | 0030 | 717-01 | LS | MOBILIZATION | Bid: 1.000 This Est: 0.000 Total: 1.000 | Unit Price: 10,000.00 This Est: 0.00 Total: 10,000.00 |