

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY077 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 02/28/2025 to 06/07/2025

<p>Contractor: Tennessee Valley Paving Co., Inc. Contractor's 135 Old Carters Creek Pike Address: FRANKLIN, TN 37064</p> <p>Contract Location: The resurfacing on S.R. 46 from Robin Hood Road (L.M. 4.24)</p> <p>Counties: DICKSON</p> <p>Project(s): 22S046-F3-007, 22S046-F8-007</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 155.0 Days</p> <p style="text-align: right;">Charged: 152.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 152.0 Days</p> <p style="text-align: right;">Percent Time: 98.06 %</p> <p style="text-align: right;">Percent Complete(\$) 93.34 %</p> <p style="text-align: right;">Percent Behind: 4.72 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 03/22/2024</p> <p style="text-align: right;">Awarded: 04/04/2024</p> <p style="text-align: right;">Contract Executed: 05/09/2024</p> <p style="text-align: right;">Date Notice to Proceed: 05/30/2024</p> <p style="text-align: right;">Work Began: 08/08/2024</p> <p style="text-align: right;">To Be Completed: 10/31/2024</p> <p style="text-align: right;">Substantial Work Complete: 10/28/2024</p> <p style="text-align: right;">Accepted: 10/28/2024</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$1,760,622.63	\$1,757,880.18	\$2,742.45	Current Contract: Original Contract:	\$1,902,709.13 \$1,902,709.13
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,760,622.63	\$1,757,880.18	\$2,742.45		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,760,622.63	\$1,757,880.18	\$2,742.45		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
22S046-F3-007	1.19	NH/HSIP-46(43)	0.00	The resurfacing on S.R. 46 from Robin Hood Road (L.M. 4.24)
22S046-F8-007	98.81	NH/HSIP-46(43)	2,742.45	The resurfacing on S.R. 46 from Robin Hood Road (L.M. 4.24)

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
22S046-F3-007	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
22S046-F3-007	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -10,371.140	Adj This Est: 0.00 Adj Total: -10,371.14
22S046-F3-007	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F3-007	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 7.500 This Est: 0.000 Total: 7.500	Unit Price: 300.00 This Est: 0.00 Total: 2,250.00
22S046-F8-007	0100	0020	307-02.07	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 105.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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22S046-F8-007	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 77.000 This Est: 0.000 Total: 51.770	Unit Price: 925.00 This Est: 0.00 Total: 47,887.25
22S046-F8-007	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid: 11,829.000 This Est: 0.000 Total: 11,079.920	Unit Price: 100.00 This Est: 0.00 Total: 1,107,992.00
22S046-F8-007	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -15,310.730	Adj This Est: 0.00 Adj Total: -15,310.73
22S046-F8-007	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Anti-strip 411	Adj This Est: 2,742.450 Adj Total: 7,578.750	Adj This Est: 2,742.45 Adj Total: 7,578.75
22S046-F8-007	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	0050	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid: 11,519.000 This Est: 0.000 Total: 13,726.480	Unit Price: 18.75 This Est: 0.00 Total: 257,371.50
22S046-F3-007	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 200.00 This Est: 0.00 Total: 400.00

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22S046-F3-007	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 2,200.00 This Est: 0.00 Total: 0.00
22S046-F3-007	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 3,500.00 This Est: 0.00 Total: 7,000.00
22S046-F3-007	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid: 100.000 This Est: 0.000 Total: 100.000	Unit Price: 2.00 This Est: 0.00 Total: 200.00
22S046-F8-007	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 37,000.00 This Est: 0.00 Total: 37,000.00
22S046-F8-007	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,340.250 This Est: 0.000 Total: 968.000	Unit Price: 7.50 This Est: 0.00 Total: 7,260.00
22S046-F3-007	0100	9018	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	9019	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 0.000 Total: 1,440.000	Unit Price: 1.00 This Est: 0.00 Total: 1,440.00
22S046-F8-007	0100	0080	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 1,200.00 This Est: 0.00 Total: 2,400.00
22S046-F8-007	0100	0090	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 12.000 This Est: 0.000 Total: 24.000	Unit Price: 6.00 This Est: 0.00 Total: 144.00
22S046-F8-007	0100	0100	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 60.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	0110	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 300.00 This Est: 0.00 Total: 600.00
22S046-F8-007	0100	0120	713-16.21	EACH	SIGNS (DESCRIPTION) / (GRADE CROSSING ADVANCE WARNING SIGN, W1	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 350.00 This Est: 0.00 Total: 700.00
22S046-F8-007	0100	0130	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 522.000 This Est: 0.000 Total: 544.000	Unit Price: 32.00 This Est: 0.00 Total: 17,408.00
22S046-F8-007	0100	0140	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid: 532.000 This Est: 0.000 Total: 618.000	Unit Price: 32.00 This Est: 0.00 Total: 19,776.00

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22S046-F8-007	0100	0150	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 1,054.000 This Est: 0.000 Total: 1,054.000	Unit Price: 12.00 This Est: 0.00 Total: 12,648.00
22S046-F8-007	0100	0160	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid: 300.000 This Est: 0.000 Total: 15.480	Unit Price: 30.00 This Est: 0.00 Total: 464.40
22S046-F8-007	0100	0170	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 682.000 This Est: 0.000 Total: 779.000	Unit Price: 20.00 This Est: 0.00 Total: 15,580.00
22S046-F8-007	0100	0180	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid: 25.000 This Est: 0.000 Total: 27.000	Unit Price: 225.00 This Est: 0.00 Total: 6,075.00
22S046-F3-007	0100	0050	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid: 412.000 This Est: 0.000 Total: 1,223.000	Unit Price: 4.00 This Est: 0.00 Total: 4,892.00
22S046-F3-007	0100	0060	716-02.12	L.M.	PLASTIC PAVEMENT MARKING (8IN LINE)	Bid: 0.500 This Est: 0.000 Total: 0.632	Unit Price: 18,000.00 This Est: 0.00 Total: 11,376.00
22S046-F8-007	0100	0190	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 650.00 This Est: 0.00 Total: 2,600.00
22S046-F8-007	0100	0200	716-04.02	EACH	PLASTIC PAVEMENT MARKING(DOUBLE TURNING ARROW)	Bid: 13.000 This Est: 0.000 Total: 11.000	Unit Price: 450.00 This Est: 0.00 Total: 4,950.00
22S046-F8-007	0100	0210	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 19.000 This Est: 0.000 Total: 24.536	Unit Price: 1,300.00 This Est: 0.00 Total: 31,896.80
22S046-F8-007	0100	0220	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 19.000 This Est: 0.000 Total: 17.306	Unit Price: 7,300.00 This Est: 0.00 Total: 126,333.80
22S046-F8-007	0100	0230	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid: 2,275.000 This Est: 0.000 Total: 0.000	Unit Price: 4.00 This Est: 0.00 Total: 0.00
22S046-F8-007	0100	0240	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 39,800.00 This Est: 0.00 Total: 39,800.00
22S046-F8-007	0100	0250	730-14.02	L.F.	SAW SLOT	Bid: 3,500.000 This Est: 0.000 Total: 1,274.000	Unit Price: 5.50 This Est: 0.00 Total: 7,007.00
22S046-F8-007	0100	0260	730-14.03	L.F.	LOOP WIRE	Bid: 7,000.000 This Est: 0.000 Total: 3,516.000	Unit Price: 1.50 This Est: 0.00 Total: 5,274.00