

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNY269 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 08/09/2025 to 02/05/2026

<p>Contractor: Capital City Construction Services, LLC Contractor's 111 Wayne St Address: COLUMBIA, TN 38401</p> <p>Contract Location: The construction of a concrete box bridge on Pleasant Valley</p> <p>Counties: LAWRENCE</p> <p>Project(s): 50LCOU-F3-003</p>	<p>Time</p> <p>Allowed: 243.0 Days Charged: 175.0 Days Elapsed Calendar Days: 175.0 Days Percent Time: 72.02 % Percent Complete(\$) 117.78 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/10/2025 Date Notice to Proceed: 01/31/2025 Work Began: 03/06/2025 To Be Completed: 09/30/2025 Substantial Work Complete: 07/24/2025 Accepted: 08/13/2025</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$480,152.05	\$480,152.05	\$0.00	Current Contract: Original Contract:	\$421,934.11 \$421,934.11
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$480,152.05	\$480,152.05	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$480,152.05	\$480,152.05	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
50LCOU-F3-003	100.02	BRZ-5000(22)	0.00	The construction of a concrete box bridge on Pleasant Valley					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
50LCOU-F3-003	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	6,150.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	6,150.00
50LCOU-F3-003	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
50LCOU-F3-003	0100	9014	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:	159.900	Adj Total:	159.90
50LCOU-F3-003	0300	9015	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
50LCOU-F3-003	0100	9016	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
50LCOU-F3-003	0300	9017	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
50LCOU-F3-003	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,500.00
50LCOU-F3-003	0100	0030	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (10' X 6' CONC. BOX BRIDGE, STA 53+00)	Bid:	1.000	Unit Price:	41,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	41,000.00
50LCOU-F3-003	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	261.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	250.000	Total:	11,250.00
50LCOU-F3-003	0100	9011	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	67.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
50LCOU-F3-003	0100	0050	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	363.000	Unit Price:	39.00
						This Est:	0.000	This Est:	0.00
						Total:	363.000	Total:	14,157.00
50LCOU-F3-003	0100	0060	203-04	C.Y.	PLACING AND SPREADING TOPSOIL	Bid:	40.000	Unit Price:	46.50
						This Est:	0.000	This Est:	0.00
						Total:	40.000	Total:	1,860.00

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50LCOU-F3-003	0100	9012	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 67.50 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0070	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid: 92.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0080	209-05	C.Y.	SEDIMENT REMOVAL	Bid: 13.000 This Est: 0.000 Total: 13.000	Unit Price: 67.31 This Est: 0.00 Total: 875.03
50LCOU-F3-003	0100	0090	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 450.000 This Est: 0.000 Total: 450.000	Unit Price: 6.00 This Est: 0.00 Total: 2,700.00
50LCOU-F3-003	0100	0100	209-08.08	EACH	ENHANCED ROCK CHECK DAM	Bid: 4.000 This Est: 0.000 Total: 4.000	Unit Price: 815.00 This Est: 0.00 Total: 3,260.00
50LCOU-F3-003	0100	0110	209-09.04	EACH	SEDIMENT FILTER BAG(15' X 10')	Bid: 2.000 This Est: 0.000 Total: 1.000	Unit Price: 420.00 This Est: 0.00 Total: 420.00
50LCOU-F3-003	0100	0120	209-65.04	L.F.	TEMPORARY IN STREAM DIVERSION	Bid: 129.000 This Est: 0.000 Total: 129.000	Unit Price: 25.74 This Est: 0.00 Total: 3,320.46
50LCOU-F3-003	0100	0130	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 280.000 This Est: 0.000 Total: 359.220	Unit Price: 33.50 This Est: 0.00 Total: 12,033.87
50LCOU-F3-003	0100	0140	303-01.01	TON	GRANULAR BACKFILL (ROADWAY)	Bid: 592.000 This Est: 0.000 Total: 617.010	Unit Price: 39.05 This Est: 0.00 Total: 24,094.24
50LCOU-F3-003	0100	0150	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid: 50.000 This Est: 0.000 Total: 60.150	Unit Price: 52.50 This Est: 0.00 Total: 3,157.88
50LCOU-F3-003	0100	0160	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid: 70.000 This Est: 0.000 Total: 88.090	Unit Price: 200.00 This Est: 0.00 Total: 17,618.00
50LCOU-F3-003	0100	9002	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
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -211.960	Adj This Est: 0.00 Adj Total: -211.96
50LCOU-F3-003	0100	9003	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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50LCOU-F3-003	0100	9003	307-05.40	DOLL	Anti-strip 307	Adj This Est: 0.000 Adj Total: 48.000	Adj This Est: 0.00 Adj Total: 48.00
50LCOU-F3-003	0100	9004	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
50LCOU-F3-003	0100	0170	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid: 0.900 This Est: 0.000 Total: 0.000	Unit Price: 1,700.00 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0180	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid: 3.000 This Est: 0.000 Total: 23.300	Unit Price: 75.00 This Est: 0.00 Total: 1,747.50
50LCOU-F3-003	0100	0190	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 0.200 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	9005	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
50LCOU-F3-003	0100	9006	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
50LCOU-F3-003	0100	0200	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 41.000 This Est: 0.000 Total: 65.760	Unit Price: 310.00 This Est: 0.00 Total: 20,385.60
50LCOU-F3-003	0100	9007	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: 39.560	Adj This Est: 0.00 Adj Total: 39.56
50LCOU-F3-003	0100	9008	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
50LCOU-F3-003	0100	9009	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: 0.000 Adj Total: 66.000	Adj This Est: 0.00 Adj Total: 66.00
50LCOU-F3-003	0100	9010	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

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50LCOU-F3-003	0300	9000	604-01.06	C.Y.	CLASS A CONCRETE ADJUSTMENT (INCREASE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,613.45 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0300	9001	604-01.07	C.Y.	CLASS A CONCRETE ADJUSTMENT (DECREASE)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,220.61 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0300	0430	604-02.01	C.Y.	CLASS A CONCRETE (BOX BRIDGES)	Bid: 55.000 This Est: 0.000 Total: 94.990	Unit Price: 1,403.00 This Est: 0.00 Total: 133,270.97
50LCOU-F3-003	0300	0440	604-02.02	LB.	STEEL BAR REINFORCEMENT (BOX BRIDGES)	Bid: 13,039.000 This Est: 0.000 Total: 19,468.900	Unit Price: 1.50 This Est: 0.00 Total: 29,203.35
50LCOU-F3-003	0100	0210	705-01.04	L.F.	METAL BEAM GUARD FENCE	Bid: 75.000 This Est: 0.000 Total: 75.000	Unit Price: 83.04 This Est: 0.00 Total: 6,228.00
50LCOU-F3-003	0100	0220	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid: 363.000 This Est: 0.000 Total: 225.000	Unit Price: 29.34 This Est: 0.00 Total: 6,601.50
50LCOU-F3-003	0100	0230	705-06.10	EACH	GR TERMINALTRAILING END (TYPE 13) MASH TL-3	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,488.00 This Est: 0.00 Total: 1,488.00
50LCOU-F3-003	0100	0240	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 3,210.00 This Est: 0.00 Total: 9,630.00
50LCOU-F3-003	0100	0250	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 208.000 This Est: 0.000 Total: 223.000	Unit Price: 2.60 This Est: 0.00 Total: 579.80
50LCOU-F3-003	0100	0260	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 100.000 This Est: 0.000 Total: 0.000	Unit Price: 24.90 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0270	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 450.000 This Est: 0.000 Total: 97.800	Unit Price: 27.00 This Est: 0.00 Total: 2,640.60
50LCOU-F3-003	0100	0280	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 1,850.00 This Est: 0.00 Total: 1,850.00
50LCOU-F3-003	0100	0290	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 25.000 This Est: 0.000 Total: 9.000	Unit Price: 31.00 This Est: 0.00 Total: 279.00
50LCOU-F3-003	0100	0300	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 4.000 This Est: 0.000 Total: 6.000	Unit Price: 28.00 This Est: 0.00 Total: 168.00

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50LCOU-F3-003	0100	0310	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 292.000 This Est: 0.000 Total: 213.000	Unit Price: 8.00 This Est: 0.00 Total: 1,704.00
50LCOU-F3-003	0100	0320	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 90.000 This Est: 0.000 Total: 60.000	Unit Price: 28.00 This Est: 0.00 Total: 1,680.00
50LCOU-F3-003	0100	0330	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 3.000 This Est: 0.000 Total: 3.000	Unit Price: 5,750.00 This Est: 0.00 Total: 17,250.00
50LCOU-F3-003	0100	0340	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.300 This Est: 0.000 Total: 0.260	Unit Price: 5,000.00 This Est: 0.00 Total: 1,300.00
50LCOU-F3-003	0100	0350	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 95,000.00 This Est: 0.00 Total: 95,000.00
50LCOU-F3-003	0100	0360	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid: 246.000 This Est: 0.000 Total: 0.000	Unit Price: 3.10 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0370	740-11.01	L.F.	TEMPORARY SEDIMENT TUBE 8IN	Bid: 327.000 This Est: 0.000 Total: 320.000	Unit Price: 4.20 This Est: 0.00 Total: 1,344.00
50LCOU-F3-003	0100	0380	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 95.00 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0390	801-01.38	UNIT	NATVE SEED MX FINAL STABLIZATN OF SLOPES	Bid: 1.200 This Est: 0.000 Total: 0.000	Unit Price: 224.00 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0400	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 2.800 This Est: 0.000 Total: 0.000	Unit Price: 70.00 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0410	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 7.200 This Est: 0.000 Total: 8.500	Unit Price: 185.00 This Est: 0.00 Total: 1,572.50
50LCOU-F3-003	0100	9013	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 57.00 This Est: 0.00 Total: 0.00
50LCOU-F3-003	0100	0420	803-01	S.Y.	SODDING (NEW SOD)	Bid: 242.000 This Est: 0.000 Total: 277.000	Unit Price: 6.25 This Est: 0.00 Total: 1,731.25