

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                         |                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|------------------------------------------------------------------------------------------------|
| <b>Contractor:</b> CNZ069 <b>Estimate Number:</b> 0003 <b>Estimate Type:</b> Final <b>Estimate Approved:</b> No <b>Pay Period:</b> 06/16/2025 to 06/16/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |                         |                                                                                                |
| <b>Contractor:</b> Pavement Restorations, Inc.<br><b>Contractor's</b> 10162 Stinson Street<br><b>Address:</b> MILAN, TN 38358<br><br><b>Contract Location:</b> The crack sealing at various locations on various State Rout<br><br><b>Counties:</b> CHESTER, HARDIN, MADISON, WAYNE<br><br><b>Project(s):</b> R4SVAR-M8-044                                                                                                                                                                                                                                                                                  |                      |                         |                                                                                                |
| <div> <div> <b>Time</b><br/> <b>Allowed:</b> 143.0 Days<br/> <b>Charged:</b> 93.0 Days<br/> <b>Elapsed Calendar Days:</b> 93.0 Days<br/> <b>Percent Time:</b> 65.03 %<br/> <b>Percent Complete(\$)</b> 100.11 %<br/> <b>Percent Behind:</b> --- % </div> <div> <b>Dates</b><br/> <b>Let:</b> 02/07/2025<br/> <b>Awarded:</b> 02/25/2025<br/> <b>Contract Executed:</b> 03/20/2025<br/> <b>Date Notice to Proceed:</b> 03/10/2025<br/> <b>Work Began:</b> 03/10/2025<br/> <b>To Be Completed:</b> 07/30/2025<br/> <b>Substantial Work Complete:</b> 06/10/2025<br/> <b>Accepted:</b> 06/11/2025 </div> </div> |                      |                         |                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Total to Date</b> | <b>Previous to Date</b> | <b>This Estimate</b>                                                                           |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$251,724.10         | \$251,724.10            | \$0.00                                                                                         |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00               | \$0.00                  | \$0.00                                                                                         |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$251,724.10         | \$251,724.10            | \$0.00                                                                                         |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00               | \$0.00                  | \$0.00                                                                                         |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00               | \$0.00                  | \$0.00                                                                                         |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$251,724.10         | \$251,724.10            | \$0.00                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                         | <div> <b>Current Contract:</b> \$251,456.56<br/> <b>Original Contract:</b> \$251,456.56 </div> |

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| Project Number | Bid %  | Federal Project Number | Project Current Amount | Project Description                                          |                                      |                                                                                |                                                                                  |
|----------------|--------|------------------------|------------------------|--------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| R4SVAR-M8-044  | 100.01 | N/A                    | 0.00                   | The crack sealing at various locations on various State Rout |                                      |                                                                                |                                                                                  |
| Project Number | Cat #  | Line Item #            | Item Code              | Units                                                        | Primary/<br>Supplemental Description | Total Item Quantity                                                            | Total Amount                                                                     |
| R4SVAR-M8-044  | 0100   | 9000                   | 108-07                 | DAY                                                          | LIQUIDATED DAMAGES                   | <b>Bid:</b> 0.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000             | <b>Unit Price:</b> 500.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00         |
| R4SVAR-M8-044  | 0100   | 0010                   | 411-04                 | LB.                                                          | CRACK SEALANT                        | <b>Bid:</b> 118,012.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 117,720.000 | <b>Unit Price:</b> 1.38<br><b>This Est:</b> 0.00<br><b>Total:</b> 162,453.60     |
| R4SVAR-M8-044  | 0100   | 0020                   | 712-01                 | LS                                                           | TRAFFIC CONTROL                      | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000             | <b>Unit Price:</b> 32,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 32,000.00 |
| R4SVAR-M8-044  | 0100   | 0030                   | 716-05.01              | L.M.                                                         | PAINTED PAVEMENT MARKING (4" LINE)   | <b>Bid:</b> 0.500<br><b>This Est:</b> 0.000<br><b>Total:</b> 0.000             | <b>Unit Price:</b> 5,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 0.00       |
| R4SVAR-M8-044  | 0100   | 0040                   | 716-05.20              | L.M.                                                         | PAINTED PAVEMENT MARKING (6" LINE)   | <b>Bid:</b> 4.600<br><b>This Est:</b> 0.000<br><b>Total:</b> 4.973             | <b>Unit Price:</b> 8,500.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 42,270.50  |
| R4SVAR-M8-044  | 0100   | 0050                   | 717-01                 | LS                                                           | MOBILIZATION                         | <b>Bid:</b> 1.000<br><b>This Est:</b> 0.000<br><b>Total:</b> 1.000             | <b>Unit Price:</b> 15,000.00<br><b>This Est:</b> 0.00<br><b>Total:</b> 15,000.00 |