

Print Date: 12/08/2022
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:DB1601 **Estimate Number:** 0037 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 4/26/2022 to 11/16/2022

<p>Contractor: Superior Construction Company Southeast, LLC Contractor's Address: 7072 Business Park Blvd. N. Jacksonville, FL 32256</p> <p>Contract Location: SR 247 (Beechcroft Road) Improvements and SR 396 Saturn Pkwy</p> <p>Counties: MAURY</p> <p>Project(s) 60100-1209-14, 60100-2209-14, 60100-3209-14</p>	<p>Time</p> <p>Allowed: 956.0 Days Charged: 942.0 Days Elapsed Calendar Days: 942.0 Days Percent Time: 98.54 % Percent Complete(\$): 104.04 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 12/15/2017 Awarded: 01/05/2018 Contract Executed: 01/22/2018 Date Notice to Proceed: 01/22/2018 Work Began: 01/22/2018 To Be Completed: 09/03/2020 Substantial Work Complete: 08/20/2020 Accepted: 10/07/2020</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$26,516,032.96	\$26,515,975.69	\$57.27	Current Contract:	\$25,545,418.93
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$26,516,032.96	\$26,515,975.69	\$57.27	Original Contract:	\$17,134,607.55
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$26,516,032.96	\$26,515,975.69	57.27		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
60100-1209-14	5.64	STP-396(4)	0.00	DESIGN
60100-2209-14	22.63	STP-396(4)	0.00	R.O.W.
60100-3209-14	71.74	STP-396(4)	57.27	SR 247 (Beechcroft Road) Improvements and SR 396 Saturn Pkwy

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60100-3209-14	0100	9502	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION)/Waterline Relocation Proj 1 and 2	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$88,632.61 This Est: \$0.00 Total: \$88,632.61
60100-3209-14	0100	9503	104-03.02	LS	ADDITIONAL WORK (DESCRIPTION)/Project 3 Power Line Relocation	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$272,740.82 This Est: \$0.00 Total: \$272,740.82
60100-3209-14	0100	9504	104-03.03	LS	ADDITIONAL WORK (DESCRIPTION)/Project 3 Water Line Relocation	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$493,983.90 This Est: \$0.00 Total: \$493,983.90
60100-3209-14	0100	9505	104-03.04	LS	ADDITIONAL WORK (DESCRIPTION)/Project 3 Sewer Line Relocation	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$152,678.30 This Est: \$0.00 Total: \$152,678.30
60100-2209-14	0100	9500	104-03.05	LS	ADDITIONAL WORK (DESCRIPTION)/Bridge #3, Beechcroft Road over CSX RR	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$3,597,021.88 This Est: \$0.00 Total: \$3,597,021.88
60100-3209-14	0900	9506	104-03.06	LS	ADDITIONAL WORK (DESCRIPTION)/Design-Build ATMOS Gas Relocation	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,335,957.42 This Est: \$0.00 Total: \$2,335,957.42

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60100-3209-14	0100	9507	104-03.07	LS	ADDITIONAL WORK (DESCRIPTION)/Project 2 Site 2 Water & Sewer Relocation	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$93,758.33 This Est: \$0.00 Total: \$93,758.33
60100-3209-14	0100	9509	104-03.08	LS	ADDITIONAL WORK (DESCRIPTION)/Design-Build Charter Relocation	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$103,768.35 This Est: \$0.00 Total: \$103,768.35
60100-3209-14	0901	9510	104-03.09	LS	ADDITIONAL WORK (DESCRIPTION)/Design-Build Project 3 ATT Relocation	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$258,443.46 This Est: \$0.00 Total: \$258,443.46
60100-3209-14	0100	9511	104-04.30	LS	ADDITIONAL WORK ()/Abandon 6" Water Line Not Shown On Plans	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$12,743.00 This Est: \$0.00 Total: \$12,743.00
60100-3209-14	0900	9512	104-04.31	LS	ADDITIONAL WORK ()/Additiona Gas Pipe Linear Footage	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$34,020.00 This Est: \$0.00 Total: \$34,020.00
60100-3209-14	0900	9513	104-04.32	LS	ADDITIONAL WORK ()/ATMOS Additional HDD Pipe at McCormick Creek Bore	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$35,700.00 This Est: \$0.00 Total: \$35,700.00
60100-3209-14	0100	0010	105-01.20	LS	DESIGN-BUILD CONSTR STAKES LINES&GRADES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$576,289.91 This Est: \$0.00 Total: \$576,289.91

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60100-1209-14	0100	0020	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,440,049.13 This Est: \$0.00 Total: \$1,440,049.13
60100-3209-14	0100	9004	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
60100-3209-14	0100	0030	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$904,433.60 This Est: \$0.00 Total: \$904,433.60
60100-3209-14	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$2,000.00 This Est: \$0.00 Total: \$0.00
60100-3209-14	0100	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
60100-3209-14	0100	9002	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 20,412.720	Unit Price: \$1.00 This Est: \$0.00 Total: \$20,412.72
60100-3209-14	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 60.890 Total: 100,289.900	Unit Price: \$1.00 This Est: \$60.89 Total: \$100,289.90

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60100-3209-14	0100	9508	109-04.20	DOLL	FORCE ACCOUNT/CSX Bridge Approach Constr.	Bid: 0.000 This Est: 0.000 Total: 867,881.040	Unit Price: \$1.00 This Est: \$0.00 Total: \$867,881.04
60100-2209-14	0100	0040	109-04.50	LS	DESIGN-BUILD ROW SERVICES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$912,806.00 This Est: \$0.00 Total: \$912,806.00
60100-3209-14	0100	9998	109-04.55	LS	DESIGN-BUILD REMOVAL OF WORK	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$-17,464.35 This Est: \$0.00 Total: \$-17,464.35
60100-2209-14	0100	9506	109-06.21	LS	COMPENSABLE DELAY COST/Bridge #3, Beechcroft Road over CSX RR	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$394,709.00 This Est: \$0.00 Total: \$394,709.00
60100-3209-14	0100	0050	109-10.01	HOUR	TRAINEE	Bid: 2,500.000 This Est: 0.000 Total: 3,120.000	Unit Price: \$0.80 This Est: \$0.00 Total: \$2,496.00
60100-3209-14	0100	0060	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,354,492.00 This Est: \$0.00 Total: \$1,354,492.00
60100-3209-14	0100	0070	204-05.50	LS	DESIGN-BUILD GEOTECHNICAL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$441,288.00 This Est: \$0.00 Total: \$441,288.00

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60100-3209-14	0100	0080	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMN (INCL. EPSC)	Bid: 1.000	Unit Price: \$286,013.00
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$286,013.00
60100-3209-14	0100	0090	301-50.50	LS	DESIGN-BUILD PAVEMENT	Bid: 1.000	Unit Price: \$1,939,459.40
						This Est: 0.000	This Est: \$0.00
						Total: 1.000	Total: \$1,939,459.40
60100-3209-14	0100	9005	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: -3.350	This Est: \$-3.35
						Total: -24,361.310	Total: \$-24,361.31
60100-3209-14	0100	9006	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 9,251.700	Total: \$9,251.70
60100-3209-14	0100	9007	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
60100-3209-14	0100	9008	407-08	DOLL	DENSITY ADDITION	Bid: 0.000	Unit Price: \$1.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
60100-3209-14	0100	9009	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000	Unit Price: \$1.00
						This Est: -0.270	This Est: \$-0.27
						Total: -3,420.280	Total: \$-3,420.28

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
60100-3209-14	0100	9011	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid: 0.000 This Est: 0.000 Total: -5,695.680	Unit Price: \$1.00 This Est: \$0.00 Total: \$-5,695.68
60100-3209-14	0100	9010	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 5,759.850	Unit Price: \$1.00 This Est: \$0.00 Total: \$5,759.85
60100-3209-14	0100	0100	604-10.95	LS	DESIGN-BUILD BRIDGES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$4,077,000.41 This Est: \$0.00 Total: \$4,077,000.41
	0100	0100	ADJUSTMENT		Stockpiled Materials Adjustment	Adj This Est 0.000 Adj Total: 0.156	Adj This Est 0.00 Adj Total: -286,939.18
	0100	0100	ADJUSTMENT		Stockpiled Materials Initial Payment	Adj This Est 0.000 Adj Total: 0.000	Adj This Est 0.00 Adj Total: 286,939.18
60100-3209-14	0100	0110	604-50.50	LS	DESIGN-BUILD MINOR STRUCTURES (OTHER)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$228,994.00 This Est: \$0.00 Total: \$228,994.00
60100-3209-14	0100	0120	610-10.50	LS	DESIGN-BUILD DRAINAGE	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,385,305.60 This Est: \$0.00 Total: \$1,385,305.60
60100-3209-14	0100	0130	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$553,100.00 This Est: \$0.00 Total: \$553,100.00

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60100-3209-14	0100	0140	713-15.25	LS	DESIGN-BUILD SIGNING	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$545,177.00 This Est: \$0.00 Total: \$545,177.00
60100-2209-14	0100	0150	714-40.75	LS	DESIGN-BUILD UTILITIES	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$875,269.50 This Est: \$0.00 Total: \$875,269.50
60100-3209-14	0100	9501	714-40.76	LS	DESIGN-BUILD UTILITIES/ Proj. 1 and Proj. 2	Bid: 0.000 This Est: 0.000 Total: 1.000	Unit Price: \$554,118.66 This Est: \$0.00 Total: \$554,118.66
60100-3209-14	0100	0160	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$112,930.00 This Est: \$0.00 Total: \$112,930.00
60100-3209-14	0100	0170	717-99.95	LS	MOBILIZATION (DEISGN-BUILD)	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$1,500,000.00 This Est: \$0.00 Total: \$1,500,000.00