

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: PD2403		Estimate Number: 0003		Estimate Type: Progress		Estimate Approved: No		Pay Period: 06/01/2025		to 06/18/2025	
Contractor: Michels Construction, Inc Contractor's 817 Main St Address: BROWNSVILLE, WI 53006 Contract Location: The emergency bridge repair over the Doe River on S.R. 67 (L) Counties: CARTER Project(s): 10S067-M1-003, 10S067-M2-003, 10S067-M3-003							Time				
							Allowed:		138.0 Days		
							Charged:		65.0 Days		
							Elapsed Calendar Days:		65.0 Days		
							Percent Time:		47.10 %		
							Percent Complete(\$)		50.99 %		
							Percent Behind:		--- %		
							Dates				
							Let:		04/03/2025		
							Awarded:		04/07/2025		
Contract Executed:		04/15/2025									
Date Notice to Proceed:		04/15/2025									
Work Began:		04/17/2025									
To Be Completed:		08/30/2025									
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts					
Total Earnings:	\$3,657,954.14	\$2,089,644.74	\$1,568,309.40			\$6,624,352.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00			\$6,624,352.00					
Amount Due:	\$3,657,954.14	\$2,089,644.74	\$1,568,309.40								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$3,657,954.14	\$2,089,644.74	\$1,568,309.40								

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
10S067-M1-003	3.02	ER-BR-NH-67(42)	50,000.00 (PE-D) The emergency bridge repair over the Doe River on S.R						
10S067-M2-003	1.11	ER-BR-NH-67(42)	0.00 (PE-D) The emergency bridge repair over the Doe River on S.R						
10S067-M3-003	95.87	ER-BR-NH-67(42)	1,518,309.40 (Const.) The emergency bridge repair over the Doe River on S						
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
10S067-M3-003	0100	0010	104-03.01	LS	ADDITIONAL WORK (DESCRIPTION) / (EARLY WORK - BRIDGE STABILIZATION)	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	972,372.00 0.00 0.00
10S067-M3-003	0100	0020	105-01.20	LS	DESIGN-BUILD CONSTR STAKES, LINES&GRADES	Bid: This Est: Total:	1.000 0.469 0.860	Unit Price: This Est: Total:	79,930.00 37,487.17 68,739.80
10S067-M1-003	0100	0010	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid: This Est: Total:	1.000 0.250 0.750	Unit Price: This Est: Total:	200,000.00 50,000.00 150,000.00
10S067-M3-003	0100	0030	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid: This Est: Total:	1.000 0.250 0.750	Unit Price: This Est: Total:	548,117.00 137,029.25 411,087.75
10S067-M3-003	0100	0040	105-08.25	LS	DESIGN-BUILD QUALITY MANAGEMENT	Bid: This Est: Total:	1.000 0.371 0.371	Unit Price: This Est: Total:	33,681.40 12,495.80 12,495.80
10S067-M3-003	0100	9000	108-07	DAY	LIQUIDATED DAMAGES / OPEN TO TRAFFIC 7/3/25	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	5,000.00 0.00 0.00
10S067-M3-003	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: This Est: Total:	0.000 0.000 0.000	Unit Price: This Est: Total:	500.00 0.00 0.00
10S067-M2-003	0100	0010	109-04.50	LS	DESIGN-BUILD ROW SERVICES	Bid: This Est: Total:	1.000 0.000 0.000	Unit Price: This Est: Total:	73,750.00 0.00 0.00
10S067-M3-003	0100	0050	109-04.55	LS	DESIGN-BUILD REMOVAL OF WORK	Bid: This Est: Total:	1.000 0.620 0.620	Unit Price: This Est: Total:	136,602.00 84,693.24 84,693.24
10S067-M3-003	0100	0060	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid: This Est: Total:	1.000 0.109 0.109	Unit Price: This Est: Total:	197,189.00 21,493.60 21,493.60
10S067-M3-003	0100	0070	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMNT (INCL. EPSC)	Bid: This Est: Total:	1.000 0.082 0.619	Unit Price: This Est: Total:	584,854.00 47,958.03 362,024.63
10S067-M3-003	0100	0080	604-10.96	LS	DESIGN-BUILD STRUCTURES	Bid: This Est: Total:	1.000 0.355 0.812	Unit Price: This Est: Total:	1,847,372.00 655,817.06 1,500,066.06

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
10S067-M3-003	0100	0090	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid:	1.000	Unit Price:	36,540.00
					This Est:	0.250	This Est:	9,135.00	
					Total:	0.750	Total:	27,405.00	
10S067-M3-003	0100	0100	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid:	1.000	Unit Price:	18,696.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
10S067-M3-003	0100	0110	717-99.95	LS	MOBILIZATION (DESIGN-BUILD)	Bid:	1.000	Unit Price:	802,837.03
					This Est:	0.379	This Est:	304,275.23	
					Total:	0.859	Total:	689,637.01	
10S067-M3-003	0100	0120	801-01.50	LS	DESIGN-BUILD VEGETATION	Bid:	1.000	Unit Price:	35,956.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
10S067-M3-003	0100	0130	999-99.80	DOLL	PDB RISK CONTINGENCY	Bid:	617,795.200	Unit Price:	1.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
10S067-M3-003	0100	0140	999-99.81	LS	PDB FEE (% OF COST OF WORK)	Bid:	1.000	Unit Price:	438,660.37
					This Est:	0.474	This Est:	207,925.02	
					Total:	0.753	Total:	330,311.26	