

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN262002 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 06/01/2026 **To** 06/20/2026

<p>Contractor: The Aero-Mark Company, LLC Contractor's Address: 1780 Miller Pkwy Streetsboro OH 44241</p> <p>Contract Location: The retracing of painted pavement marking lines on various Interstate and State Routes.</p> <p>Counties: BLEDSOE, BRADLEY, CANNON, CLAY, COFFEE, CUMBERLAND, DEKALB, FENTRESS, FRANKLIN, GRUNDY, HAMILTON, JACKSON, MARION, MCMINN, OVERTON, PICKETT, POLK, PUTNAM, RHEA, VAN BUREN, WARREN, WHITE</p> <p>Projects: R2BVAR-M3-064</p>	<p style="text-align: right;">Allowed: 195.0 Days Charged: 61.0 Days Elapsed Calendar Days: 61.0 Days Percent Time: 31.28% Percent Complete(\$): 76.26% Percent Behind: 0.00%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$792,765.02</td> <td style="text-align: right;">\$436,257.00</td> <td style="text-align: right;">\$356,508.02</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$792,765.02</td> <td style="text-align: right;">\$436,257.00</td> <td style="text-align: right;">\$356,508.02</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$792,765.02</td> <td style="text-align: right;">\$436,257.00</td> <td style="text-align: right;">\$356,508.02</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$792,765.02	\$436,257.00	\$356,508.02	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$792,765.02	\$436,257.00	\$356,508.02	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$792,765.02	\$436,257.00	\$356,508.02	<p style="text-align: right;">Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 03/31/2026 Notice to Proceed: 04/21/2026 Work Began: 05/13/2026 To Be Completed: 11/01/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$792,765.02	\$436,257.00	\$356,508.02																																											
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																											
Amount Due:	\$792,765.02	\$436,257.00	\$356,508.02																																											
Fuel Adjustments:	\$0.00	\$0.00	\$0.00																																											
Bituminous Adjustments:	\$0.00	\$0.00	\$0.00																																											
307AC Adjustments:	\$0.00	\$0.00	\$0.00																																											
411AC Adjustments:	\$0.00	\$0.00	\$0.00																																											
Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00																																											
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00																																											
Payment Due:	\$792,765.02	\$436,257.00	\$356,508.02																																											
	<p style="text-align: right;">Current Contract: \$1,050,000.00 Original Contract: \$1,050,000.00</p>	<p style="text-align: right;">Amounts</p>																																												

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R2BVAR-M3-064	100.00%	N/A	\$1,050,000.00	The retracing of painted pavement marking lines on various Interstate and State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R2BVAR-M3-064	0700	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$800.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R2BVAR-M3-064	0700	0010	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 32.000	Unit Price: \$50.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R2BVAR-M3-064	0700	0020	716-05.69	L.M.	PERFORMANCE BASED RETRACING PAINTED 4IN LINE	Bid: 51.000	Unit Price: \$490.00
						This Est: 54.861	This Est: \$26,881.89
						Total: 54.861	Total: \$26,881.89
R2BVAR-M3-064	0700	0030	716-05.70	L.M.	PERFORMANCE BASED RETRACING PAINTED 6IN LINE	Bid: 1,605.000	Unit Price: \$625.00
						This Est: 520.805	This Est: \$325,503.13
						Total: 1,206.363	Total: \$753,976.88
R2BVAR-M3-064	0700	0040	716-05.71	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN LINE	Bid: 3,610.000	Unit Price: \$1.00
						This Est: 3,863.000	This Est: \$3,863.00
						Total: 7,592.000	Total: \$7,592.00
R2BVAR-M3-064	0700	0050	716-05.82	L.F.	PERFORMANCE BASED RETRACING PAINTED 8IN DOTTED	Bid: 120.000	Unit Price: \$1.00
						This Est: 260.000	This Est: \$260.00
						Total: 438.000	Total: \$438.00
R2BVAR-M3-064	0700	0060	716-50.01	L.M.	ROADWAY CLEANING FOR PAVEMENT MARKING	Bid: 3.000	Unit Price: \$350.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



R2BVAR-M3-064	0700	0070	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$15,505.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.250	Total:	\$3,876.25
