

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CN264011 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/16/2026 **To** 06/15/2026

<p>Contractor: Etchmark Pavement Maintenance Experts, LLC Contractor's Address: 527 Bonnie Oak Ct Lebanon TN 37087</p> <p>Contract Location: The crack sealing at various locations on various State Routes.</p> <p>Counties: CROCKETT</p> <p>Projects: R4SVAR-M8-055</p>	<p style="text-align: right;">Allowed: 178.0 Days Charged: 40.0 Days Elapsed Calendar Days: 40.0 Days Percent Time: 22.47% Percent Complete(\$): 0.73% Percent Behind: 21.74%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></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;">\$5,681.25</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$5,681.25</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;">\$5,681.25</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$5,681.25</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;">\$5,681.25</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$5,681.25</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$5,681.25	\$0.00	\$5,681.25	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$5,681.25	\$0.00	\$5,681.25	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:	\$5,681.25	\$0.00	\$5,681.25	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/06/2026 Awarded: 03/02/2026 Contract Executed: 04/16/2026 Notice to Proceed: 05/07/2026 Work Began: 06/10/2026 To Be Completed: 10/31/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$245,615.10 Original Contract: \$245,615.10</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M8-055	100.00%	N/A	\$245,615.10	The crack sealing at various locations on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M8-055	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$400.00 This Est: \$0.00 Total: \$0.00
R4SVAR-M8-055	0100	8501	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
R4SVAR-M8-055	0100	8502	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
R4SVAR-M8-055	0100	8503	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
R4SVAR-M8-055	0100	0010	411-04	LB.	CRACK SEALANT	Bid: 107,838.000 This Est: 125.000 Total: 125.000	Unit Price: \$1.45 This Est: \$181.25 Total: \$181.25
R4SVAR-M8-055	0100	8504	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
R4SVAR-M8-055	0100	0020	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.050 Total: 0.050	Unit Price: \$30,000.00 This Est: \$1,500.00 Total: \$1,500.00
R4SVAR-M8-055	0100	0030	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.800 This Est: 0.000 Total: 0.000	Unit Price: \$4,500.00 This Est: \$0.00 Total: \$0.00

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R4SVAR-M8-055	0100	0040	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	6.100	Unit Price:	\$6,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-M8-055	0100	0050	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$16,000.00
						This Est:	0.250	This Est:	\$4,000.00
						Total:	0.250	Total:	\$4,000.00