

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX321 **Estimate Number:** 0005 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 02/21/2024 to 03/20/2024

<p>Contractor: Southern Constructors, Inc. Contractor's P O Box 9476 Address: KNOXVILLE, TN 37940</p> <p>Contract Location: The ADA curb ramp upgrades on various State Routes.</p> <p>Counties: ROANE, SCOTT</p> <p>Project(s): R1SVAR-F3-030</p>	<p>Time</p> <p>Allowed: 201.0 Days Charged: 129.0 Days Elapsed Calendar Days: 129.0 Days Percent Time: 64.18 % Percent Complete(\$) 70.77 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 10/23/2023 Date Notice to Proceed: 11/13/2023 Work Began: 11/16/2023 To Be Completed: 05/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$408,257.30	\$384,710.55	\$23,546.75	Current Contract: Original Contract:	\$565,330.00 \$565,330.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$408,257.30	\$384,710.55	\$23,546.75		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	-\$348.75	\$0.00	-\$348.75		
Payment Due:	\$407,908.55	\$384,710.55	\$23,198.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R1SVAR-F3-030	100.00	HSIP-REG1(215)	23,198.00	The ADA curb ramp upgrades on various State Routes.					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R1SVAR-F3-030	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	25,000.00
						This Est:	0.200	This Est:	5,000.00
						Total:	0.800	Total:	20,000.00
R1SVAR-F3-030	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-030	0100	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-030	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	271.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	588.440	Total:	41,190.80
R1SVAR-F3-030	0100	0030	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (DESCRIPTION)	Bid:	807.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	191.500	Total:	9,575.00
R1SVAR-F3-030	0100	0040	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	52.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	17.110	Total:	1,283.25
R1SVAR-F3-030	0100	9004	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-747.200	Total:	-747.20
R1SVAR-F3-030	0100	0050	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	2,439.000	Unit Price:	30.00
						This Est:	116.500	This Est:	3,495.00
						Total:	1,675.390	Total:	50,261.70
R1SVAR-F3-030	0100	0060	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	5,322.000	Unit Price:	42.00
						This Est:	171.500	This Est:	7,203.00
						Total:	4,586.500	Total:	192,633.00
R1SVAR-F3-030	0100	0070	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	56.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	960.00
R1SVAR-F3-030	0100	0080	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	49.000	Unit Price:	1,200.00
						This Est:	0.000	This Est:	0.00
						Total:	10.210	Total:	12,252.00
R1SVAR-F3-030	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	75,000.00
						This Est:	0.100	This Est:	7,500.00
						Total:	0.700	Total:	52,500.00
R1SVAR-F3-030	0100	0100	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	251.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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R1SVAR-F3-030	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 124.000 This Est: 0.000 Total: 0.000	Unit Price: 16.00 This Est: 0.00 Total: 0.00
R1SVAR-F3-030	0100	0120	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 296.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
R1SVAR-F3-030	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 28,000.00 This Est: 0.00 Total: 28,000.00
R1SVAR-F3-030	0100	0140	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 500.00 This Est: 0.00 Total: 0.00
R1SVAR-F3-030	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 0.000 This Est: 1.550 Total: 1.550	Unit Price: 225.00 This Est: 348.75 Total: 348.75
					Material Discrepancy Payment Adjustment	Adj This Est: -1.550 Adj Total: -1.550	Adj This Est: -348.75 Adj Total: -348.75
R1SVAR-F3-030	0100	9001	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 300.00 This Est: 0.00 Total: 0.00