

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX323      **Estimate Number:** 0004      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/21/2024 to 04/20/2024

<p><b>Contractor:</b> Southern Constructors, Inc.  <b>Contractor's P O Box</b> 9476  <b>Address:</b> KNOXVILLE, TN 37940</p> <p><b>Contract Location:</b> The ADA curb ramp upgrades on various State Routes.</p> <p><b>Counties:</b> HANCOCK, HAWKINS, JOHNSON, SULLIVAN</p> <p><b>Project(s):</b> R1SVAR-F3-028</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 201.0 Days  <b>Charged:</b> 160.0 Days  <b>Elapsed Calendar Days:</b> 160.0 Days  <b>Percent Time:</b> 79.60 %  <b>Percent Complete(\$)</b> 71.41 %  <b>Percent Behind:</b> 8.19 %</p> <p><b>Dates</b></p> <p><b>Let:</b> 10/06/2023  <b>Awarded:</b> 10/17/2023  <b>Contract Executed:</b> 10/23/2023  <b>Date Notice to Proceed:</b> 11/13/2023  <b>Work Began:</b> 12/04/2023  <b>To Be Completed:</b> 05/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$554,670.00	\$208,790.00	\$345,880.00	<b>Current Contract:</b> <b>Original Contract:</b>	\$761,710.00 \$761,710.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$554,670.00	\$208,790.00	\$345,880.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	-\$3,420.00	\$3,420.00		
<b>Payment Due:</b>	\$554,670.00	\$205,370.00	\$349,300.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R1SVAR-F3-028	99.99	HSIP-REG1(213)	349,300.00	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-F3-028	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	<b>Bid:</b>	1.000	<b>Unit Price:</b>	50,000.00
						<b>This Est:</b>	0.800	<b>This Est:</b>	40,000.00
						<b>Total:</b>	1.000	<b>Total:</b>	50,000.00
R1SVAR-F3-028	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	600.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
R1SVAR-F3-028	0100	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	1,000.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
R1SVAR-F3-028	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	<b>Bid:</b>	334.000	<b>Unit Price:</b>	20.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
R1SVAR-F3-028	0100	0030	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (DESCRIPTION)	<b>Bid:</b>	951.000	<b>Unit Price:</b>	15.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
R1SVAR-F3-028	0100	0040	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	<b>Bid:</b>	154.000	<b>Unit Price:</b>	65.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
R1SVAR-F3-028	0100	0050	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	<b>Bid:</b>	2,831.000	<b>Unit Price:</b>	30.00
						<b>This Est:</b>	541.000	<b>This Est:</b>	16,230.00
						<b>Total:</b>	541.000	<b>Total:</b>	16,230.00
R1SVAR-F3-028	0100	0060	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b>	6,310.000	<b>Unit Price:</b>	45.00
						<b>This Est:</b>	4,495.000	<b>This Est:</b>	202,275.00
						<b>Total:</b>	7,056.000	<b>Total:</b>	317,520.00
R1SVAR-F3-028	0100	0070	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	<b>Bid:</b>	231.000	<b>Unit Price:</b>	45.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	76.000	<b>Total:</b>	3,420.00
					Material Discrepancy Payment Adjustment	<b>Adj This Est:</b>	76.000	<b>Adj This Est:</b>	3,420.00
						<b>Adj Total:</b>	0.000	<b>Adj Total:</b>	0.00
R1SVAR-F3-028	0100	0080	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	<b>Bid:</b>	70.000	<b>Unit Price:</b>	1,100.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
R1SVAR-F3-028	0100	0090	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b>	1.000	<b>Unit Price:</b>	130,000.00
						<b>This Est:</b>	0.600	<b>This Est:</b>	78,000.00
						<b>Total:</b>	1.000	<b>Total:</b>	130,000.00
R1SVAR-F3-028	0100	0100	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b>	105.000	<b>Unit Price:</b>	60.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00

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R1SVAR-F3-028	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 148.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 80.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-028	0100	0120	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 309.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 120.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-028	0100	0130	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 1.000	<b>Unit Price:</b> 37,500.00 <b>This Est:</b> 9,375.00 <b>Total:</b> 37,500.00
R1SVAR-F3-028	0100	0140	801-01	UNIT	SEEDING (WITH MULCH)	<b>Bid:</b> 16.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 110.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-028	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 49.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R1SVAR-F3-028	0100	9001	801-06	UNIT	MULCH	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 66.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00