

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX335		Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 08/01/2024 to 10/25/2024	
Contractor: MarCor Construction, Inc. Contractor's 922 Harpeth Valley Place Address: NASHVILLE, TN 37221 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: DAVIDSON, SMITH, SUMNER, WILLIAMSON Project(s): R3SVAR-F3-035							Time		
							Allowed: 231.0 Days		
							Charged: 228.0 Days		
							Elapsed Calendar Days: 228.0 Days		
							Percent Time: 98.70 %		
							Percent Complete(\$) 144.41 %		
							Percent Behind: --- %		
							Dates		
							Let: 10/06/2023		
							Awarded: 10/17/2023		
Contract Executed: 10/23/2023									
Date Notice to Proceed: 11/13/2023									
Work Began: 04/15/2024									
To Be Completed: 06/30/2024									
Substantial Work Complete: 06/27/2024									
Accepted: 07/18/2024									
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$1,285,953.87 \$1,285,953.87			
Total Earnings:	\$1,821,884.98	\$1,812,877.83	\$9,007.15						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,821,884.98	\$1,812,877.83	\$9,007.15						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,821,884.98	\$1,812,877.83	\$9,007.15						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3SVAR-F3-035	100.00	HSIP-REG3(217)	9,007.15		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
R3SVAR-F3-035	0100	9003	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
R3SVAR-F3-035	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:	-6.000	Total: -6,000.00
R3SVAR-F3-035	0100	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-035	0100	9001	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-035	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	175.000	Unit Price: 120.00
						This Est:	0.000	This Est: 0.00
						Total:	455.850	Total: 54,702.00
R3SVAR-F3-035	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	1,511.000	Unit Price: 27.00
						This Est:	0.000	This Est: 0.00
						Total:	4,693.680	Total: 126,729.36
R3SVAR-F3-035	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	10,977.000	Unit Price: 46.00
						This Est:	0.000	This Est: 0.00
						Total:	19,201.490	Total: 883,268.54
R3SVAR-F3-035	0100	0040	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	1,654.000	Unit Price: 60.00
						This Est:	0.000	This Est: 0.00
						Total:	2,562.000	Total: 153,720.00
R3SVAR-F3-035	0100	0050	702-01	C.Y.	CONCRETE CURB	Bid:	2.000	Unit Price: 1,010.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-035	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 180,143.00
						This Est:	0.050	This Est: 9,007.15
						Total:	1.000	Total: 180,143.00
R3SVAR-F3-035	0100	9004	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-035	0100	0070	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid:	42.000	Unit Price: 49.14
						This Est:	0.000	This Est: 0.00
						Total:	56.000	Total: 2,751.84
R3SVAR-F3-035	0100	0080	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	387.000	Unit Price: 34.97
						This Est:	0.000	This Est: 0.00
						Total:	445.500	Total: 15,579.14

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3SVAR-F3-035	0100	0090	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	90.000	Unit Price:	55.89
						This Est:	0.000	This Est:	0.00
						Total:	90.000	Total:	5,030.10
R3SVAR-F3-035	0100	0100	713-15.02	EACH	REMOVAL & RELOCATION OF SIGN & SUPPORT	Bid:	2.000	Unit Price:	945.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	1,890.00
R3SVAR-F3-035	0100	0110	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	4,478.000	Unit Price:	12.00
						This Est:	0.000	This Est:	0.00
						Total:	4,863.000	Total:	58,356.00
R3SVAR-F3-035	0100	0120	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	3,550.740	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	3,250.000	Total:	81,250.00
R3SVAR-F3-035	0100	0130	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	4,222.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	4,065.000	Total:	182,925.00
R3SVAR-F3-035	0100	0140	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	120.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	78.000	Total:	2,340.00
R3SVAR-F3-035	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	79,200.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	79,200.00