

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX336 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/13/2023 to 03/31/2024

<p>Contractor: MarCor Construction, Inc. Contractor's 922 Harpeth Valley Place Address: NASHVILLE, TN 37221</p> <p>Contract Location: The ADA curb ramp upgrades on various State Routes.</p> <p>Counties: LAWRENCE, MARSHALL, MAURY, MONTGOMERY, ROBERTSON, RUTHERFORD</p> <p>Project(s): R3SVAR-F3-036, R3SVAR-F3-037</p>	<p>Time</p> <p>Allowed: 231.0 Days Charged: 140.0 Days Elapsed Calendar Days: 140.0 Days Percent Time: 60.61 % Percent Complete(\$) 78.91 % 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: 03/12/2024 To Be Completed: 06/30/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$666,748.40	\$0.00	\$666,748.40	Current Contract: Original Contract:	\$847,806.41 \$847,806.41
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$666,748.40	\$0.00	\$666,748.40		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$666,748.40	\$0.00	\$666,748.40		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-F3-036	9.74	HSIP-REG3(218)	34,581.00	The ADA curb ramp upgrades on various State Routes in Distri
R3SVAR-F3-037	90.27	HSIP-REG3(219)	632,167.40	The ADA curb ramp upgrades on various State Routes in Distri

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R3SVAR-F3-037	0100	9007	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-036	0100	9006	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-036	0100	9004	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	9005	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-036	0100	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-036	0100	9002	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	9003	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 278.000 This Est: 145.880 Total: 145.880	Unit Price: 90.00 This Est: 13,129.20 Total: 13,129.20
R3SVAR-F3-036	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 35.000 This Est: 0.000 Total: 0.000	Unit Price: 90.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 2,492.000 This Est: 1,312.950 Total: 1,312.950	Unit Price: 25.00 This Est: 32,823.75 Total: 32,823.75
R3SVAR-F3-036	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 135.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00

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R3SVAR-F3-036	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 237.000 This Est: 0.000 Total: 0.000	Unit Price: 45.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 9,584.000 This Est: 11,545.010 Total: 11,545.010	Unit Price: 45.00 This Est: 519,525.45 Total: 519,525.45
R3SVAR-F3-036	0100	0040	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 175.000 This Est: 0.000 Total: 0.000	Unit Price: 32.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-036	0100	0050	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid: 110.000 This Est: 100.000 Total: 100.000	Unit Price: 60.00 This Est: 6,000.00 Total: 6,000.00
R3SVAR-F3-037	0100	0040	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid: 80.000 This Est: 0.000 Total: 0.000	Unit Price: 60.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 0.500	Unit Price: 73,108.00 This Est: 36,554.00 Total: 36,554.00
R3SVAR-F3-036	0100	0060	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.500 Total: 0.500	Unit Price: 31,332.00 This Est: 15,666.00 Total: 15,666.00
R3SVAR-F3-037	0100	0060	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 7.000 This Est: 0.000 Total: 0.000	Unit Price: 397.20 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 14.000 This Est: 0.000 Total: 0.000	Unit Price: 600.39 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0080	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid: 9.000 This Est: 0.000 Total: 0.000	Unit Price: 403.95 This Est: 0.00 Total: 0.00
R3SVAR-F3-036	0100	0070	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 215.000 This Est: 0.000 Total: 0.000	Unit Price: 15.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0090	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid: 3,090.000 This Est: 0.000 Total: 0.000	Unit Price: 15.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-036	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 55.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 1,345.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00

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R3SVAR-F3-037	0100	0110	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 550.000 This Est: 0.000 Total: 0.000	Unit Price: 60.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-037	0100	0120	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 13.000 This Est: 0.000 Total: 0.000	Unit Price: 60.00 This Est: 0.00 Total: 0.00
R3SVAR-F3-036	0100	0090	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 0.750	Unit Price: 17,220.00 This Est: 12,915.00 Total: 12,915.00
R3SVAR-F3-037	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.750 Total: 0.750	Unit Price: 40,180.00 This Est: 30,135.00 Total: 30,135.00