

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX352      **Estimate Number:** 0003      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/16/2024 to 04/15/2024

<p><b>Contractor:</b> Martin Paving Company, Inc.  <b>Contractor's</b> PO Box 548  <b>Address:</b> MEDINA, TN 38355</p> <p><b>Contract Location:</b> The ADA curb ramp upgrades on various State Routes.</p> <p><b>Counties:</b> CARROLL, DECATUR, DYER, GIBSON, MADISON, OBION, WEAKLEY</p> <p><b>Project(s):</b> R4SVAR-F3-022, R4SVAR-F3-023</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 201.0 Days  <b>Charged:</b> 155.0 Days  <b>Elapsed Calendar Days:</b> 155.0 Days  <b>Percent Time:</b> 77.11 %  <b>Percent Complete(\$)</b> 60.53 %  <b>Percent Behind:</b> 16.59 %</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> 01/29/2024  <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>	\$452,067.70	\$272,506.65	\$179,561.05	<b>Current Contract:</b> <b>Original Contract:</b>	\$744,074.50 \$744,074.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$452,067.70	\$272,506.65	\$179,561.05		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$452,067.70	\$272,506.65	\$179,561.05		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
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R4SVAR-F3-022	73.64	HSIP-REG4(220)	59,166.95	The ADA curb ramp upgrades on various State Routes in Distri
R4SVAR-F3-023	26.36	HSIP-REG4(221)	120,394.10	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
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R4SVAR-F3-022	0100	9000	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 600.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-F3-023	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 600.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-F3-022	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	<b>Bid:</b> 218.500 <b>This Est:</b> 51.340 <b>Total:</b> 316.130	<b>Unit Price:</b> 90.00 <b>This Est:</b> 4,620.60 <b>Total:</b> 28,451.70
R4SVAR-F3-023	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	<b>Bid:</b> 105.000 <b>This Est:</b> 120.190 <b>Total:</b> 120.190	<b>Unit Price:</b> 90.00 <b>This Est:</b> 10,817.10 <b>Total:</b> 10,817.10
R4SVAR-F3-022	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	<b>Bid:</b> 1,950.000 <b>This Est:</b> 461.990 <b>Total:</b> 2,845.600	<b>Unit Price:</b> 20.00 <b>This Est:</b> 9,239.80 <b>Total:</b> 56,912.00
R4SVAR-F3-023	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	<b>Bid:</b> 189.000 <b>This Est:</b> 1,081.770 <b>Total:</b> 1,081.770	<b>Unit Price:</b> 20.00 <b>This Est:</b> 21,635.40 <b>Total:</b> 21,635.40
R4SVAR-F3-023	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 1,566.000 <b>This Est:</b> 1,636.480 <b>Total:</b> 1,636.480	<b>Unit Price:</b> 45.00 <b>This Est:</b> 73,641.60 <b>Total:</b> 73,641.60
R4SVAR-F3-022	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	<b>Bid:</b> 7,176.000 <b>This Est:</b> 384.990 <b>Total:</b> 3,980.620	<b>Unit Price:</b> 45.00 <b>This Est:</b> 17,324.55 <b>Total:</b> 179,127.90
R4SVAR-F3-023	0100	0040	701-02.03	S.F.	CONCRETE CURB RAMP	<b>Bid:</b> 446.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 30.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-F3-023	0100	0050	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	<b>Bid:</b> 240.000 <b>This Est:</b> 90.000 <b>Total:</b> 90.000	<b>Unit Price:</b> 50.00 <b>This Est:</b> 4,500.00 <b>Total:</b> 4,500.00
R4SVAR-F3-022	0100	0040	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	<b>Bid:</b> 516.000 <b>This Est:</b> 40.000 <b>Total:</b> 250.000	<b>Unit Price:</b> 50.00 <b>This Est:</b> 2,000.00 <b>Total:</b> 12,500.00
R4SVAR-F3-022	0100	0050	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.300	<b>Unit Price:</b> 45,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 13,500.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-F3-023	0100	0060	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.200 <b>Total:</b> 0.200	<b>Unit Price:</b> 30,000.00 <b>This Est:</b> 6,000.00 <b>Total:</b> 6,000.00
R4SVAR-F3-023	0100	0070	713-11.01	LB.	"U" SECTION STEEL POSTS	<b>Bid:</b> 82.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 5.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-F3-023	0100	0080	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	<b>Bid:</b> 18.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 15.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-F3-022	0100	0060	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b> 2,859.000 <b>This Est:</b> 723.000 <b>Total:</b> 723.000	<b>Unit Price:</b> 19.00 <b>This Est:</b> 13,737.00 <b>Total:</b> 13,737.00
R4SVAR-F3-023	0100	0090	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b> 915.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 19.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-F3-022	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 672.000 <b>This Est:</b> 238.000 <b>Total:</b> 238.000	<b>Unit Price:</b> 27.50 <b>This Est:</b> 6,545.00 <b>Total:</b> 6,545.00
R4SVAR-F3-023	0100	0100	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 419.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 27.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-F3-023	0100	0110	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	<b>Bid:</b> 242.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 50.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
R4SVAR-F3-023	0100	0120	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 0.500	<b>Unit Price:</b> 15,200.00 <b>This Est:</b> 3,800.00 <b>Total:</b> 7,600.00
R4SVAR-F3-022	0100	0080	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 0.750	<b>Unit Price:</b> 22,800.00 <b>This Est:</b> 5,700.00 <b>Total:</b> 17,100.00