

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY249		Estimate Number: 0004		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/21/2025 to 04/20/2025	
Contractor: McKinnon Construction Company LLC Contractor's 7255 Corporate Park Drive Address: LOUDON, TN 37774 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: BLOUNT, CAMPBELL, ROANE Project(s): R1SVAR-F3-042							Time		
							Allowed: 222.0 Days		
							Charged: 151.0 Days		
							Elapsed Calendar Days: 151.0 Days		
							Percent Time: 68.02 %		
							Percent Complete(\$) 96.35 %		
							Percent Behind: --- %		
							Dates		
							Let: 10/04/2024		
							Awarded: 10/21/2024		
							Contract Executed: 10/31/2024		
							Date Notice to Proceed: 11/21/2024		
							Work Began: 12/30/2024		
							To Be Completed: 06/30/2025		
							Substantial Work Complete:		
							Accepted:		
	Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$1,202,543.44 \$972,122.35	
Total Earnings:	\$1,043,279.06	\$731,776.93	\$311,502.13						
Stockpiled Materials:	\$0.00	\$0.00	\$0.00						
Amount Due:	\$1,043,279.06	\$731,776.93	\$311,502.13						
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00						
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00						
Payment Due:	\$1,043,279.06	\$731,776.93	\$311,502.13						

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R1SVAR-F3-042	99.99	HSIP-REG1(224)	311,502.13		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-F3-042	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	5,500.00
						This Est:	0.200	This Est:	1,100.00
						Total:	0.800	Total:	4,400.00
R1SVAR-F3-042	0100	9002	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-F3-042	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	516.000	Unit Price:	70.00
						This Est:	291.740	This Est:	20,421.80
						Total:	1,375.080	Total:	96,255.60
R1SVAR-F3-042	0100	0030	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (SEE PLANS)	Bid:	1,571.000	Unit Price:	30.00
						This Est:	46.075	This Est:	1,382.25
						Total:	540.305	Total:	16,209.15
R1SVAR-F3-042	0100	0040	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	96.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	9502	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 /	Bid:	0.000	Unit Price:	375.00
						This Est:	296.290	This Est:	111,108.75
						Total:	296.290	Total:	111,108.75
R1SVAR-F3-042	0100	9503	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid:	0.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	0050	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	4,637.000	Unit Price:	18.00
						This Est:	1,072.260	This Est:	19,300.68
						Total:	1,403.920	Total:	25,270.56
R1SVAR-F3-042	0100	0060	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	13,099.000	Unit Price:	45.00
						This Est:	2,369.770	This Est:	106,639.65
						Total:	11,165.050	Total:	502,427.25
R1SVAR-F3-042	0100	0070	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	53.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	0080	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	1,444.000	Unit Price:	35.00
						This Est:	208.000	This Est:	7,280.00
						Total:	1,294.700	Total:	45,314.50
R1SVAR-F3-042	0100	0090	702-01	C.Y.	CONCRETE CURB	Bid:	37.000	Unit Price:	850.00
						This Est:	1.380	This Est:	1,173.00
						Total:	2.010	Total:	1,708.50
R1SVAR-F3-042	0100	0100	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	13.000	Unit Price:	900.00
						This Est:	0.440	This Est:	396.00
						Total:	15.950	Total:	14,355.00

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R1SVAR-F3-042	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	42,750.00
						This Est:	0.200	This Est:	8,550.00
						Total:	0.850	Total:	36,337.50
R1SVAR-F3-042	0100	9505	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL /	Bid:	0.000	Unit Price:	11,000.00
						This Est:	1.000	This Est:	11,000.00
						Total:	1.000	Total:	11,000.00
R1SVAR-F3-042	0100	0120	716-05.03	L.F.	PAINTED PAVEMENT MARKING (CROSS-WALK)	Bid:	310.000	Unit Price:	13.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	0130	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	667.000	Unit Price:	11.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.250	This Est:	12,500.00
						Total:	1.000	Total:	50,000.00
R1SVAR-F3-042	0100	9504	717-01.75	LS	ADDITIONAL MOBILIZATION /	Bid:	0.000	Unit Price:	8,500.00
						This Est:	1.000	This Est:	8,500.00
						Total:	1.000	Total:	8,500.00
R1SVAR-F3-042	0100	9501	777-31.97	DOLL	ADDITIONAL WORK / Item to pay for work installing, maintaining and removing	Bid:	0.000	Unit Price:	1.00
						This Est:	2,150.000	This Est:	2,150.00
						Total:	120,392.250	Total:	120,392.25
R1SVAR-F3-042	0100	0150	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	10.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	67.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	9001	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00