

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY254				Estimate Number: 0005		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/01/2025		to 03/31/2025	
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, MACON, SMITH, SUMNER, TROUSDALE, WILLIAMSON Project(s): R3SVAR-F3-063								Time					
								Allowed:		228.0 Days			
								Charged:		137.0 Days			
								Elapsed Calendar Days:		137.0 Days			
								Percent Time:		60.09 %			
								Percent Complete(\$)		103.75 %			
								Percent Behind:		--- %			
								Dates					
								Let:		10/04/2024			
								Awarded:		10/21/2024			
Contract Executed:		11/01/2024											
Date Notice to Proceed:		11/15/2024											
Work Began:		11/15/2024											
To Be Completed:		06/30/2025											
Substantial Work Complete:													
Accepted:													
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:				Amounts					
Total Earnings:	\$1,839,221.32	\$1,433,527.09	\$405,694.23					\$1,774,813.00					
Stockpiled Materials:	\$0.00	\$0.00	\$0.00					\$1,774,813.00					
Amount Due:	\$1,839,221.32	\$1,433,527.09	\$405,694.23										
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00										
Material Discrepancy Adjustments:	-\$23,045.00	\$0.00	-\$23,045.00										
Payment Due:	\$1,816,176.32	\$1,433,527.09	\$382,649.23										

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R3SVAR-F3-063	99.99	HSIP-REG3(230)	382,649.23		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-F3-063	0100	9001	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-F3-063	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-063	0100	0010	202-01.03	LS	REMOVAL OF TRASH AND DEBRIS	Bid:	1.000	Unit Price: 3,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-063	0100	0020	202-01.50	EACH	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	Bid:	4.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-063	0100	0030	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	190.000	Unit Price: 33.00
						This Est:	242.520	This Est: 8,003.16
						Total:	1,463.050	Total: 48,280.65
R3SVAR-F3-063	0100	0040	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	32,989.000	Unit Price: 43.00
						This Est:	7,515.490	This Est: 323,166.07
						Total:	34,462.690	Total: 1,481,895.67
R3SVAR-F3-063	0100	0050	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	1,652.000	Unit Price: 50.00
						This Est:	585.500	This Est: 29,275.00
						Total:	1,420.900	Total: 71,045.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-460.900	Adj This Est: -23,045.00
						Adj Total:	-460.900	Adj Total: -23,045.00
R3SVAR-F3-063	0100	0060	702-01	C.Y.	CONCRETE CURB	Bid:	2.000	Unit Price: 1,738.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-063	0100	0070	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 181,000.00
						This Est:	0.250	This Est: 45,250.00
						Total:	1.000	Total: 181,000.00
R3SVAR-F3-063	0100	0080	713-15.02	EACH	REMOVAL & RELOCATION OF SIGN & SUPPORT	Bid:	2.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-063	0100	0090	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.020	Unit Price: 12,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R3SVAR-F3-063	0100	0100	716-05.03	L.F.	PAINTED PAVEMENT MARKING (CROSS-WALK)	Bid:	50.000	Unit Price: 40.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3SVAR-F3-063	0100	0110	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	5.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-F3-063	0100	0120	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	60.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-F3-063	0100	0130	716-05.22	L.F.	PAINTED PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	150.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3SVAR-F3-063	0100	0140	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	57,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	57,000.00