Print Date: 10/06/2025

JJ09618

STATE OF TENNESSEE **DEPARTMENT OF TRANSPORTATION Estimate Summary to Contractor Report**



Contractor: CNZ056 **Estimate Number: 0002 Estimate Type:** Progress **Pay Period:** 08/01/2025 **to** 09/18/2025 **Estimate Approved:** No Contractor: W. L. Markers, Inc. **Time** Allowed: Contractor's 2834 Fisher Road 251.0 Days Address: COLUMBUS, OH 43204 **Charged:** 178.0 Days **Elapsed Calendar Days:** 178.0 Days **Percent Time:** 70.92 % **Contract Location:** The relensing of snowplowable pavement markers on various In **Percent Complete(\$)** 103.02 % **Percent Behind:** --- % Counties: BEDFORD, CHEATHAM, DAVIDSON, DICKSON, GILES, HICKMAN, HOUSTON, HUMPHREYS, **Dates** LAWRENCE, LEWIS, LINCOLN, MACON, MARSHALL, MAURY, MONTGOMERY, MOORE, PERRY, ROBERTSON, 02/07/2025 Let: RUTHERFORD, SMITH, STEWART, SUMNER, TROUSDALE, WAYNE, WILLIAMSON, WILSON 02/25/2025 Awarded: 03/04/2025 **Contract Executed:** 03/25/2025 **Date Notice to Proceed:** Work Began: 07/09/2025 Project(s): R3BVAR-M3-057 To Be Completed: 11/30/2025 **Substantial Work Complete:**

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$308,212.00	\$130,105.00	\$178,107.00		Amounts
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Current Contract:	\$299,552.00
Amount Due:	\$308,212.00	\$130,105.00	\$178,107.00	Original Contract:	\$299,552.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$308,212.00	\$130,105.00	\$178,107.00		

Accepted:

Print Date: 10/06/2025

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Project Number	Bid %	Federal	Project Number	Proje	ect Current Amount	Project Description				
R3BVAR-M3-057	100.01	N/A			178,107.00	ous In				
		Line			Primary/					
Project Number	Cat #	Item #	Item Code	Units	Supplemental Description		Total Item Quantity		Total Amount	
R3BVAR-M3-057	0700	9002	108-07	DAY	LIQUIDATED DAMAGI	≣S	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	500.00 0.00 0.00
R3BVAR-M3-057	0700	9000	108-08.04	HOUR	LIQUIDATED DAMAGI	≣S	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	1,000.00 0.00 0.00
R3BVAR-M3-057	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGE	≣S	Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	500.00 0.00 0.00
R3BVAR-M3-057	0700	0010	712-01	LS	TRAFFIC CONTROL		Bid: This Est: Total:	0.667	Unit Price: This Est: Total:	15,000.00 10,005.00 15,000.00
R3BVAR-M3-057	0700	0020	716-01.23	EACH	SNOWPLOWABLE RA MARKERS (BI-DIR)(2		Bid: This Est: Total:	0.000	Unit Price: This Est: Total:	22.00 0.00 0.00
R3BVAR-M3-057	0700	0030	716-01.40	EACH	REMOVE AND REPLA SNOWPLOWABLE RE		Bid: This Est: Total:	44,342.000 26,392.000 46,702.000	This Est:	6.00 158,352.00 280,212.00
R3BVAR-M3-057	0700	0040	717-01	LS	MOBILIZATION		Bid: This Est: Total:	0.750	Unit Price: This Est: Total:	13,000.00 9,750.00 13,000.00