

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ123 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 09/21/2025 to 10/20/2025			
Contractor: Marcum Excavating, Inc. Contractor's 206 N Main St Address: ONEIDA, TN 37841 Contract Location: The stream mitigation and dam removal of Pistol Creek Dam in Counties: BLOUNT Project(s): 05946-3614-14			
Time Allowed: 232.0 Days Charged: 160.0 Days Elapsed Calendar Days: 160.0 Days Percent Time: 68.97 % Percent Complete(\$) 82.69 % Percent Behind: --- % Dates Let: 03/21/2025 Awarded: 04/07/2025 Contract Executed: 04/23/2025 Date Notice to Proceed: 05/14/2025 Work Began: 07/14/2025 To Be Completed: 12/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$472,393.84	\$400,703.34	\$71,690.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$472,393.84	\$400,703.34	\$71,690.50
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	-\$3,057.50	\$3,057.50
Payment Due:	\$472,393.84	\$397,645.84	\$74,748.00
			Current Contract: \$560,846.84 Original Contract: \$560,846.84

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
05946-3614-14	100.01	STP-500(50)	74,748.00	The stream mitigation and dam removal of Pistol Creek Dam in					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
05946-3614-14	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	20,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.600	Total:	12,000.00
05946-3614-14	0100	9010	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
05946-3614-14	0100	9008	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	30,000.00
						This Est:	0.600	This Est:	18,000.00
						Total:	1.000	Total:	30,000.00
05946-3614-14	0100	0030	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (EXISTING DAM STRUCTURE)	Bid:	1.000	Unit Price:	200,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	200,000.00
05946-3614-14	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	20.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	9006	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0050	203-01.13	C.Y.	ROAD & DRAINAGE EXCAVATION (STREAM MITIGATION)	Bid:	1,083.000	Unit Price:	60.00
						This Est:	446.950	This Est:	26,817.00
						Total:	603.630	Total:	36,217.80
05946-3614-14	0100	9007	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	225.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0060	203-06	M.G.	WATER	Bid:	1.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0070	209-03.31	L.F.	STREAM MITIGATION-COCONUT FIBER ROLLS	Bid:	300.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0080	209-03.38	EACH	STREAM MITIGATION -J -HOOK	Bid:	3.000	Unit Price:	8,000.00
						This Est:	3.000	This Est:	24,000.00
						Total:	3.000	Total:	24,000.00

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05946-3614-14	0100	0090	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	715.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	1,798.000	Total:	12,586.00
05946-3614-14	0100	0100	209-08.03	L.F.	TEMPORARY SILT FENCE (WITHOUT BACKING)	Bid:	920.000	Unit Price:	3.50
						This Est:	0.000	This Est:	0.00
						Total:	851.000	Total:	2,978.50
05946-3614-14	0100	0110	209-13.04	L.F.	TURBIDITY CURTAIN(DESCRIPTION) / (FLOATING TRUBIDITY CURTAIN BELOW DAM)	Bid:	170.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	5,000.00
05946-3614-14	0100	0120	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	686.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	217.770	Total:	10,888.50
05946-3614-14	0100	0130	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	110.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	108.650	Total:	6,519.00
05946-3614-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0140	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0150	607-05.30	L.F.	24" PIPE CULVERT	Bid:	40.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	24.000	Total:	2,400.00
05946-3614-14	0100	0160	621-03.01	L.F.	15" TEMPORARY DRAINAGE PIPE	Bid:	72.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	120.000	Total:	8,400.00

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05946-3614-14	0100	0170	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	330.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	294.000	Total:	1,470.00
					Material Discrepancy Payment Adjustment	Adj This Est:	94.000	Adj This Est:	470.00
						Adj Total:	0.000	Adj Total:	0.00
05946-3614-14	0100	0180	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	60.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	246.980	Total:	22,228.20
05946-3614-14	0100	0190	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	220.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	218.100	Total:	19,629.00
05946-3614-14	0100	0200	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	2,000.00
						This Est:	0.200	This Est:	400.00
						Total:	1.000	Total:	2,000.00
05946-3614-14	0100	0210	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	104.000	Unit Price:	38.46
						This Est:	0.000	This Est:	0.00
						Total:	104.000	Total:	3,999.84
05946-3614-14	0100	0220	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	50,000.00
05946-3614-14	0100	0230	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	60.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	521.670	Total:	10,433.40
05946-3614-14	0100	0240	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid:	1,500.000	Unit Price:	5.75
						This Est:	280.000	This Est:	1,610.00
						Total:	1,690.000	Total:	9,717.50
					Material Discrepancy Payment Adjustment	Adj This Est:	450.000	Adj This Est:	2,587.50
						Adj Total:	0.000	Adj Total:	0.00
05946-3614-14	0100	0250	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	20.000	Unit Price:	110.00
						This Est:	7.850	This Est:	863.50
						Total:	17.510	Total:	1,926.10
05946-3614-14	0100	0260	801-01.35	UNIT	GRASS SEED MIX (RIPZN/FLPL) W/MULCH	Bid:	20.000	Unit Price:	250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0270	801-02.15	TON	FERTILIZER	Bid:	0.300	Unit Price:	1,850.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0280	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	2.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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05946-3614-14	0100	0290	802-02.30	EACH	CUTTINGS: SALIX NIGRA (18IN-24IN LENGTH)	Bid:	254.000	Unit Price:	7.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0300	802-02.33	EACH	CUTTINGS: SAMBUCUS CANADENSIS (18IN-24IN)	Bid:	254.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0310	802-02.34	EACH	CUTTINGS: SALIX INTERIOR (18IN-24IN)	Bid:	254.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0320	802-02.37	EACH	CUTTINGS: ALNUS SERRULATA (18IN-24IN)	Bid:	254.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0330	802-11.01	EACH	ACER NEGUNDO (BOX ELDER 2-5FT CNTNR GRWN)	Bid:	12.000	Unit Price:	84.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0340	802-11.14	EACH	DIOSPYROS VIRGINIANA (PERSIMMON 2-5FT CNTNR GRWN)	Bid:	12.000	Unit Price:	84.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0350	802-11.19	EACH	LIRIODENDRON TULIPIFERA (TULIP POPLAR 2-5FT CNTNR GRWN)	Bid:	12.000	Unit Price:	84.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0360	802-11.26	EACH	PLATANUS OCCIDENTALIS (SYCAMORE 2-5FT CNTNR GRWN)	Bid:	12.000	Unit Price:	84.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0370	802-11.44	EACH	ULMUS AMERICANA (AMERICAN ELM 2-5FT CNTNR GRWN)	Bid:	18.000	Unit Price:	78.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0380	802-11.45	EACH	CARPINUS CAROLINIANA (AMERICAN HORNBEAM 2-5FT CONTAINER GR)	Bid:	18.000	Unit Price:	69.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0390	802-12.53	EACH	QUERCUS PAGODA (CHERRYBARK OAK SEEDLING B.R.)	Bid:	12.000	Unit Price:	68.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0400	802-13.76	EACH	CELTIS LAEVIGATA (SUGARBERRY SEEDLING B.R.)	Bid:	12.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0410	802-16.04	EACH	CORNUS AMOMUM (SILKY DOGWOOD 3FT LIVE STAKES)	Bid:	254.000	Unit Price:	13.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
05946-3614-14	0100	0420	805-12.08	S.Y.	700 GRAM COIR FIBER EROSION BLANKET	Bid:	1,000.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00