

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ217 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/01/2026 **To** 03/31/2026

<p>Contractor: SiteWorx Solutions Co. Contractor's Address: 3204 McMinnville Hwy Manchester TN 37355</p> <p>Contract Location: The ADA curb ramp upgrades on various State Routes.</p> <p>Counties: BEDFORD, LAWRENCE, LEWIS, MARSHALL, MOORE, RUTHERFORD</p> <p>Projects: R3SVAR-M3-093</p>	<p>Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p>Time 205.0 Days 175.0 Days 175.0 Days 85.37% 55.79% 29.58%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 15%;">Total to Date</th> <th style="width: 15%;">Previous to Date</th> <th style="width: 15%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$261,155.60</td> <td style="text-align: right;">\$110,539.75</td> <td style="text-align: right;">\$150,615.85</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$261,155.60</td> <td style="text-align: right;">\$110,539.75</td> <td style="text-align: right;">\$150,615.85</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">-\$1,062.60</td> <td style="text-align: right;">-\$165.00</td> <td style="text-align: right;">-\$897.60</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$260,093.00</td> <td style="text-align: right;">\$110,374.75</td> <td style="text-align: right;">\$149,718.25</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$261,155.60	\$110,539.75	\$150,615.85	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$261,155.60	\$110,539.75	\$150,615.85	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	-\$1,062.60	-\$165.00	-\$897.60	Payment Due:	\$260,093.00	\$110,374.75	\$149,718.25	<p>Dates Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p>08/15/2025 08/27/2025 09/17/2025 10/08/2025 02/02/2026 04/30/2026</p>
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R3SVAR-M3-093	100.00%	N/A	\$438,843.35	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-M3-093	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000	Unit Price: \$16,500.00
						This Est: 0.200	This Est: \$3,300.00
						Total: 0.400	Total: \$6,600.00
R3SVAR-M3-093	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$400.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
R3SVAR-M3-093	0100	8500	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-M3-093	0100	0020	202-01.03	LS	REMOVAL OF TRASH AND DEBRIS	Bid: 1.000	Unit Price: \$8,250.00
						This Est: 0.330	This Est: \$2,722.50
						Total: 0.660	Total: \$5,445.00
R3SVAR-M3-093	0100	0030	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 243.000	Unit Price: \$24.20
						This Est: 0.000	This Est: \$0.00
						Total: 24.440	Total: \$591.45
R3SVAR-M3-093	0100	0040	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (DESCRIPTION)	Bid: 1,725.000	Unit Price: \$16.50
						This Est: 167.000	This Est: \$2,755.50
						Total: 573.500	Total: \$9,462.75
R3SVAR-M3-093	0100	0050	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid: 54.000	Unit Price: \$110.00
						This Est: 11.110	This Est: \$1,222.10
						Total: 14.110	Total: \$1,552.10
R3SVAR-M3-093	0100	0060	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 2,181.000	Unit Price: \$18.15
						This Est: 0.000	This Est: \$0.00
						Total: 220.000	Total: \$3,993.00

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R3SVAR-M3-093	0100	0070	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	7,334.000	Unit Price:	\$24.20
						This Est:	3,602.750	This Est:	\$87,186.55
						Total:	5,733.000	Total:	\$138,738.60
R3SVAR-M3-093	0100	0080	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	189.000	Unit Price:	\$40.70
						This Est:	8.000	This Est:	\$325.60
						Total:	72.000	Total:	\$2,930.40
R3SVAR-M3-093	0100	0090	702-01	C.Y.	CONCRETE CURB	Bid:	21.000	Unit Price:	\$1,210.00
						This Est:	2.340	This Est:	\$2,831.40
						Total:	2.340	Total:	\$2,831.40
R3SVAR-M3-093	0100	0100	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	32.000	Unit Price:	\$990.00
						This Est:	3.740	This Est:	\$3,702.60
						Total:	18.770	Total:	\$18,582.30
R3SVAR-M3-093	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$38,500.00
						This Est:	0.330	This Est:	\$12,705.00
						Total:	0.660	Total:	\$25,410.00
R3SVAR-M3-093	0100	0120	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$49,500.00
						This Est:	0.666	This Est:	\$32,967.00
						Total:	0.888	Total:	\$43,956.00
R3SVAR-M3-093	0100	0130	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	6.000	Unit Price:	\$660.00
						This Est:	1.360	This Est:	\$897.60
						Total:	1.610	Total:	\$1,062.60
					Material Discrepancy	Adj This Est:	-1.360	Adj This Est:	-\$897.60
						Adj Total:	-1.610	Adj Total:	-\$1,062.60
R3SVAR-M3-093	0100	8502	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	\$297.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R3SVAR-M3-093	0100	8503	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	\$396.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00