

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ256 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 12/11/2025 **To** 04/15/2026

<p>Contractor: Mountain Home Construction LLC Contractor's Address: 2141 Mountain Vista Rd Sevierville TN 37876</p> <p>Contract Location: The miscellaneous safety improvements on various local roads.</p> <p>Counties: BENTON, CHESTER</p> <p>Projects: 03LCOU-F3-002, 12LCOU-F3-002</p>	<p style="text-align: right;">Allowed: 120.0 Days Charged: 105.0 Days Elapsed Calendar Days: 105.0 Days Percent Time: 87.50% Percent Complete(\$): 60.34% Percent Behind: 27.16%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$111,165.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$111,165.50</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;">\$111,165.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$111,165.50</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;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$111,165.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$111,165.50</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$111,165.50	\$0.00	\$111,165.50	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$111,165.50	\$0.00	\$111,165.50	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:	\$0.00	\$0.00	\$0.00	Payment Due:	\$111,165.50	\$0.00	\$111,165.50	<p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 10/03/2025 Awarded: 10/21/2025 Contract Executed: 12/11/2025 Notice to Proceed: 01/01/2026 Work Began: 04/07/2026 To Be Completed: 04/30/2026 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Amounts</p> <p style="text-align: right;">Current Contract: \$190,576.60 Original Contract: \$190,576.60</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$111,165.50	\$0.00	\$111,165.50																																											
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
03LCOU-F3-002	58.35%	HSIP-300(36)	\$111,202.10	The miscellaneous safety improvements on various local roads.
12LCOU-F3-002	41.65%	HSIP-1200(29)	\$79,374.50	The miscellaneous safety improvements on various local roads.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
03LCOU-F3-002	0100	8500	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
12LCOU-F3-002	0100	8500	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
03LCOU-F3-002	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$500.00
						This Est: 0.500	This Est: \$250.00
						Total: 0.500	Total: \$250.00
12LCOU-F3-002	0100	0010	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: \$500.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
03LCOU-F3-002	0100	0020	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 2,154.000	Unit Price: \$3.75
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
12LCOU-F3-002	0100	0020	713-02.21	L.F.	SIGN POST DELINEATION ENHANCEMENT	Bid: 894.000	Unit Price: \$3.75
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
03LCOU-F3-002	0100	0030	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 7,866.000	Unit Price: \$3.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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12LCOU-F3-002	0100	0030	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid:	3,522.000	Unit Price:	\$3.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
12LCOU-F3-002	0100	0040	713-11.02	LB.	PERFORATED/KNOCKOUT SQUARE TUBE POST	Bid:	1,010.000	Unit Price:	\$4.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
03LCOU-F3-002	0100	0040	713-11.21	EACH	P POST SLIP BASE	Bid:	34.000	Unit Price:	\$450.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
03LCOU-F3-002	0100	0050	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	1,179.000	Unit Price:	\$11.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
12LCOU-F3-002	0100	0050	713-13.02	S.F.	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	Bid:	478.000	Unit Price:	\$11.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
03LCOU-F3-002	0100	0060	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	744.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
12LCOU-F3-002	0100	0060	713-13.03	S.F.	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	Bid:	270.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
03LCOU-F3-002	0100	0070	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	2.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
12LCOU-F3-002	0100	0070	713-15.36	EACH	REMOVE SIGN, SUPPORT & FOOTING	Bid:	2.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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03LCOU-F3-002	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	852.000	Unit Price:	\$20.00
						This Est:	162.000	This Est:	\$3,240.00
						Total:	162.000	Total:	\$3,240.00
12LCOU-F3-002	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	254.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
03LCOU-F3-002	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	12.000	Unit Price:	\$1,650.00
						This Est:	48.051	This Est:	\$79,284.15
						Total:	48.051	Total:	\$79,284.15
12LCOU-F3-002	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	26.000	Unit Price:	\$1,650.00
						This Est:	15.051	This Est:	\$24,834.15
						Total:	15.051	Total:	\$24,834.15
03LCOU-F3-002	0100	0100	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	2,424.000	Unit Price:	\$0.40
						This Est:	4,947.000	This Est:	\$1,978.80
						Total:	4,947.000	Total:	\$1,978.80
12LCOU-F3-002	0100	0100	716-13.04	L.F.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN DOTTED LINE)	Bid:	1,045.000	Unit Price:	\$0.40
						This Est:	1,446.000	This Est:	\$578.40
						Total:	1,446.000	Total:	\$578.40
03LCOU-F3-002	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$4,000.00
						This Est:	0.250	This Est:	\$1,000.00
						Total:	0.250	Total:	\$1,000.00
12LCOU-F3-002	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00