

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                |                                              |                                             |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|----------------------|-----------------------------------------------------------|--|------------------------------------------------|----------------------------------------------|---------------------------------------------|--|
| <b>Contractor:</b> CNX352                                                                                                                                                                                                                                                                                                                        |                      | <b>Estimate Number:</b> 0007 |                      | <b>Estimate Type:</b> Final                               |  | <b>Estimate Approved:</b> No                   |                                              | <b>Pay Period:</b> 06/04/2024 to 06/04/2024 |  |
| <b>Contractor:</b> Martin Paving Company, Inc.<br><b>Contractor's</b> PO Box 548<br><b>Address:</b> MEDINA, TN 38355<br><br><b>Contract Location:</b> The ADA curb ramp upgrades on various State Routes.<br><br><b>Counties:</b> CARROLL, DECATUR, DYER, GIBSON, MADISON, OBION, WEAKLEY<br><br><b>Project(s):</b> R4SVAR-F3-022, R4SVAR-F3-023 |                      |                              |                      |                                                           |  |                                                | <b>Time</b>                                  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Allowed:</b> 201.0 Days                   |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Charged:</b> 201.0 Days                   |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Elapsed Calendar Days:</b> 201.0 Days     |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Percent Time:</b> 100.00 %                |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Percent Complete(\$)</b> 95.13 %          |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Percent Behind:</b> 4.87 %                |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Dates</b>                                 |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Let:</b> 10/06/2023                       |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Awarded:</b> 10/17/2023                   |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Contract Executed:</b> 10/23/2023         |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Date Notice to Proceed:</b> 11/13/2023    |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Work Began:</b> 01/29/2024                |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>To Be Completed:</b> 05/31/2024           |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Substantial Work Complete:</b> 05/31/2024 |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                | <b>Accepted:</b> 06/03/2024                  |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                |                                              |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                |                                              |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                |                                              |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                |                                              |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  | <b>Total to Date</b> | <b>Previous to Date</b>      | <b>This Estimate</b> | <b>Current Contract:</b><br><br><b>Original Contract:</b> |  | <b>Amounts</b><br><br><br><br><br><br><br><br> |                                              |                                             |  |
| <b>Total Earnings:</b>                                                                                                                                                                                                                                                                                                                           | \$709,707.60         | \$709,707.60                 | \$0.00               |                                                           |  |                                                |                                              |                                             |  |
| Stockpiled Materials:                                                                                                                                                                                                                                                                                                                            | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                |                                              |                                             |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                               | \$709,707.60         | \$709,707.60                 | \$0.00               |                                                           |  |                                                |                                              |                                             |  |
| Test Report Payment Adjustments:                                                                                                                                                                                                                                                                                                                 | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                |                                              |                                             |  |
| Material Discrepancy Adjustments:                                                                                                                                                                                                                                                                                                                | \$0.00               | \$0.00                       | \$0.00               |                                                           |  |                                                |                                              |                                             |  |
| <b>Payment Due:</b>                                                                                                                                                                                                                                                                                                                              | \$709,707.60         | \$709,707.60                 | \$0.00               |                                                           |  |                                                |                                              |                                             |  |
|                                                                                                                                                                                                                                                                                                                                                  |                      |                              |                      |                                                           |  |                                                |                                              |                                             |  |

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| Project Number | Bid % | Federal Project Number | Project Current Amount |       | Project Description                                          |                     |           |                       |
|----------------|-------|------------------------|------------------------|-------|--------------------------------------------------------------|---------------------|-----------|-----------------------|
| R4SVAR-F3-022  | 73.64 | HSIP-REG4(220)         | 0.00                   |       | The ADA curb ramp upgrades on various State Routes in Distri |                     |           |                       |
| R4SVAR-F3-023  | 26.36 | HSIP-REG4(221)         | 0.00                   |       | The ADA curb ramp upgrades on various State Routes in Distri |                     |           |                       |
| Project Number | Cat # | Line<br>Item #         | Item Code              | Units | Primary/<br>Supplemental Description                         | Total Item Quantity |           | Total Amount          |
| R4SVAR-F3-022  | 0100  | 9000                   | 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           |
| R4SVAR-F3-023  | 0100  | 9001                   | 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           |
| R4SVAR-F3-022  | 0100  | 0010                   | 202-03                 | S.Y.  | REMOVAL OF RIGID PAVEMENT,<br>SIDEWALK, ETC.                 | Bid:                | 218.500   | Unit Price: 90.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 350.810   | Total: 31,572.90      |
| R4SVAR-F3-023  | 0100  | 0010                   | 202-03                 | S.Y.  | REMOVAL OF RIGID PAVEMENT,<br>SIDEWALK, ETC.                 | Bid:                | 105.000   | Unit Price: 90.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 153.800   | Total: 13,842.00      |
| R4SVAR-F3-022  | 0100  | 0020                   | 701-01.01              | S.F.  | CONCRETE SIDEWALK (4 ")                                      | Bid:                | 1,950.000 | Unit Price: 20.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 3,157.620 | Total: 63,152.40      |
| R4SVAR-F3-023  | 0100  | 0020                   | 701-01.01              | S.F.  | CONCRETE SIDEWALK (4 ")                                      | Bid:                | 189.000   | Unit Price: 20.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 1,384.270 | Total: 27,685.40      |
| R4SVAR-F3-023  | 0100  | 0030                   | 701-02.01              | S.F.  | CONCRETE CURB RAMP (RETROFIT)                                | Bid:                | 1,566.000 | Unit Price: 45.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 2,046.980 | Total: 92,114.10      |
| R4SVAR-F3-022  | 0100  | 0030                   | 701-02.01              | S.F.  | CONCRETE CURB RAMP (RETROFIT)                                | Bid:                | 7,176.000 | Unit Price: 45.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 5,037.080 | Total: 226,668.60     |
| R4SVAR-F3-023  | 0100  | 0040                   | 701-02.03              | S.F.  | CONCRETE CURB RAMP                                           | Bid:                | 446.000   | Unit Price: 30.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 0.000     | Total: 0.00           |
| R4SVAR-F3-023  | 0100  | 0050                   | 701-02.06              | S.F.  | DETECTABLE WARNING SURFACE<br>(REHABILITATION)               | Bid:                | 240.000   | Unit Price: 50.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 90.000    | Total: 4,500.00       |
| R4SVAR-F3-022  | 0100  | 0040                   | 701-02.06              | S.F.  | DETECTABLE WARNING SURFACE<br>(REHABILITATION)               | Bid:                | 516.000   | Unit Price: 50.00     |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 282.000   | Total: 14,100.00      |
| R4SVAR-F3-022  | 0100  | 0050                   | 712-01                 | LS    | TRAFFIC CONTROL                                              | Bid:                | 1.000     | Unit Price: 45,000.00 |
|                |       |                        |                        |       |                                                              | This Est:           | 0.000     | This Est: 0.00        |
|                |       |                        |                        |       |                                                              | Total:              | 1.000     | Total: 45,000.00      |

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| Project Number | Cat # | Line<br>Item # | Item Code | Units | Primary/<br>Supplemental Description               | Total Item Quantity |           | Total Amount |           |
|----------------|-------|----------------|-----------|-------|----------------------------------------------------|---------------------|-----------|--------------|-----------|
| R4SVAR-F3-023  | 0100  | 0060           | 712-01    | LS    | TRAFFIC CONTROL                                    | Bid:                | 1.000     | Unit Price:  | 30,000.00 |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 1.000     | Total:       | 30,000.00 |
| R4SVAR-F3-023  | 0100  | 0070           | 713-11.01 | LB.   | "U" SECTION STEEL POSTS                            | Bid:                | 82.000    | Unit Price:  | 5.00      |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 120.000   | Total:       | 600.00    |
| R4SVAR-F3-023  | 0100  | 0080           | 713-13.02 | S.F.  | FLAT SHEET ALUMINUM SIGNS (0.080" THICK)           | Bid:                | 18.000    | Unit Price:  | 15.00     |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 33.280    | Total:       | 499.20    |
| R4SVAR-F3-022  | 0100  | 0060           | 716-02.03 | L.F.  | PLASTIC PAVEMENT MARKING (CROSS-WALK)              | Bid:                | 2,859.000 | Unit Price:  | 19.00     |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 2,791.000 | Total:       | 53,029.00 |
| R4SVAR-F3-023  | 0100  | 0090           | 716-02.03 | L.F.  | PLASTIC PAVEMENT MARKING (CROSS-WALK)              | Bid:                | 915.000   | Unit Price:  | 19.00     |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 882.000   | Total:       | 16,758.00 |
| R4SVAR-F3-022  | 0100  | 0070           | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING (STOP LINE)               | Bid:                | 672.000   | Unit Price:  | 27.50     |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 886.000   | Total:       | 24,365.00 |
| R4SVAR-F3-023  | 0100  | 0100           | 716-02.05 | L.F.  | PLASTIC PAVEMENT MARKING (STOP LINE)               | Bid:                | 419.000   | Unit Price:  | 27.50     |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 402.000   | Total:       | 11,055.00 |
| R4SVAR-F3-023  | 0100  | 0110           | 716-02.09 | L.F.  | PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK) | Bid:                | 242.000   | Unit Price:  | 50.50     |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 332.000   | Total:       | 16,766.00 |
| R4SVAR-F3-023  | 0100  | 0120           | 717-01    | LS    | MOBILIZATION                                       | Bid:                | 1.000     | Unit Price:  | 15,200.00 |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 1.000     | Total:       | 15,200.00 |
| R4SVAR-F3-022  | 0100  | 0080           | 717-01    | LS    | MOBILIZATION                                       | Bid:                | 1.000     | Unit Price:  | 22,800.00 |
|                |       |                |           |       |                                                    | This Est:           | 0.000     | This Est:    | 0.00      |
|                |       |                |           |       |                                                    | Total:              | 1.000     | Total:       | 22,800.00 |