

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX359 Estimate Number: 0006 Estimate Type: Final Estimate Approved: No Pay Period: 06/01/2024 to 06/28/2024			
Contractor: MarCor Construction, Inc. Contractor's 922 Harpeth Valley Place Address: NASHVILLE, TN 37221 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: CUMBERLAND, DEKALB, JACKSON, OVERTON, PUTNAM Project(s): R2SVAR-F3-034			
Time Allowed: 201.0 Days Charged: 199.0 Days Elapsed Calendar Days: 199.0 Days Percent Time: 99.00 % Percent Complete(\$) 81.46 % Percent Behind: 17.55 % Dates Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 10/23/2023 Date Notice to Proceed: 11/13/2023 Work Began: 01/04/2024 To Be Completed: 05/31/2024 Substantial Work Complete: 05/29/2024 Accepted: 06/20/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,796,300.07	\$1,794,685.78	\$1,614.29
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,796,300.07	\$1,794,685.78	\$1,614.29
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,796,300.07	\$1,794,685.78	\$1,614.29
			Amounts Current Contract: \$2,167,705.18 Original Contract: \$2,109,036.43

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R2SVAR-F3-034	100.02	HSIP-REG2(211)	1,614.29		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	
R2SVAR-F3-034	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	3,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	3,500.00
R2SVAR-F3-034	0100	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2SVAR-F3-034	0100	9002	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
R2SVAR-F3-034	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	966.000	Unit Price:	120.00
						This Est:	0.000	This Est:	0.00
						Total:	534.350	Total:	64,122.00
R2SVAR-F3-034	0100	0030	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (SEE PLANS)	Bid:	3,476.000	Unit Price:	60.00
						This Est:	-9.000	This Est:	-540.00
						Total:	2,348.000	Total:	140,880.00
R2SVAR-F3-034	0100	0040	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	197.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	21.540	Total:	1,507.80
R2SVAR-F3-034	0100	0050	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	8,687.000	Unit Price:	28.00
						This Est:	0.000	This Est:	0.00
						Total:	5,766.630	Total:	161,465.64
R2SVAR-F3-034	0100	0060	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	12,839.000	Unit Price:	51.00
						This Est:	0.000	This Est:	0.00
						Total:	15,304.700	Total:	780,539.70
R2SVAR-F3-034	0100	0070	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	1,144.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2SVAR-F3-034	0100	0080	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	562.000	Unit Price:	68.00
						This Est:	0.000	This Est:	0.00
						Total:	392.000	Total:	26,656.00
R2SVAR-F3-034	0100	0090	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	509.000	Unit Price:	695.00
						This Est:	0.000	This Est:	0.00
						Total:	137.890	Total:	95,833.55
R2SVAR-F3-034	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	159,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	159,500.00
R2SVAR-F3-034	0100	9500	712-01.50	EACH	MAINTENANCE OF TRAFFIC / Maintenance of Traffic (Day)	Bid:	0.000	Unit Price:	1,302.00
						This Est:	0.000	This Est:	0.00
						Total:	10.000	Total:	13,020.00

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R2SVAR-F3-034	0100	0110	713-15.02	EACH	REMOVAL & RELOCATION OF SIGN & SUPPORT	Bid:	17.000	Unit Price:	2,154.29
						This Est:	1.000	This Est:	2,154.29
						Total:	25.000	Total:	53,857.25
R2SVAR-F3-034	0100	0120	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	862.000	Unit Price:	8.50
						This Est:	0.000	This Est:	0.00
						Total:	605.000	Total:	5,142.50
R2SVAR-F3-034	0100	0130	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	1,147.000	Unit Price:	17.50
						This Est:	0.000	This Est:	0.00
						Total:	1,221.000	Total:	21,367.50
R2SVAR-F3-034	0100	0140	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	3,344.000	Unit Price:	28.75
						This Est:	0.000	This Est:	0.00
						Total:	3,050.500	Total:	87,701.88
R2SVAR-F3-034	0100	0150	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	114,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	114,000.00
R2SVAR-F3-034	0100	9501	717-01.04	EACH	MOBILIZATION (DESCRIPTION) / Mobilization (Per County)	Bid:	0.000	Unit Price:	3,150.00
						This Est:	0.000	This Est:	0.00
						Total:	3.000	Total:	9,450.00
R2SVAR-F3-034	0100	9502	730-03.20	EACH	INSTALL PULL BOX (TYPE A) /	Bid:	0.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	5.000	Total:	3,250.00
R2SVAR-F3-034	0100	9503	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40) /	Bid:	0.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	80.000	Total:	840.00
R2SVAR-F3-034	0100	9504	730-14.02	L.F.	SAW SLOT /	Bid:	0.000	Unit Price:	5.75
						This Est:	0.000	This Est:	0.00
						Total:	6,171.000	Total:	35,483.25
R2SVAR-F3-034	0100	9505	730-14.03	L.F.	LOOP WIRE /	Bid:	0.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	18,112.000	Total:	13,584.00
R2SVAR-F3-034	0100	0160	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	20.000	Unit Price:	350.00
						This Est:	0.000	This Est:	0.00
						Total:	13.140	Total:	4,599.00
R2SVAR-F3-034	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	157.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R2SVAR-F3-034	0100	9001	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	210.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00