

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY249 Estimate Number: 0007 Estimate Type: Final Estimate Approved: No Pay Period: 06/15/2025 to 06/15/2025			
Contractor: McKinnon Construction Company LLC Contractor's 7255 Corporate Park Drive Address: LOUDON, TN 37774 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: BLOUNT, CAMPBELL, ROANE Project(s): R1SVAR-F3-042			
Time Allowed: 222.0 Days Charged: 192.0 Days Elapsed Calendar Days: 192.0 Days Percent Time: 86.49 % Percent Complete(\$) 111.29 % Percent Behind: --- % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 10/31/2024 Date Notice to Proceed: 11/21/2024 Work Began: 12/30/2024 To Be Completed: 06/30/2025 Substantial Work Complete: 05/31/2025 Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,341,114.77	\$1,341,114.77	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,341,114.77	\$1,341,114.77	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,341,114.77	\$1,341,114.77	\$0.00
			Amounts Current Contract: \$1,202,543.44 Original Contract: \$972,122.35

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R1SVAR-F3-042	99.99	HSIP-REG1(224)	0.00		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	
R1SVAR-F3-042	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	5,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	5,500.00
R1SVAR-F3-042	0100	9002	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
R1SVAR-F3-042	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	516.000	Unit Price:	70.00
						This Est:	0.000	This Est:	0.00
						Total:	1,685.030	Total:	117,952.10
R1SVAR-F3-042	0100	0030	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (SEE PLANS)	Bid:	1,571.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	596.305	Total:	17,889.15
R1SVAR-F3-042	0100	0040	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	96.000	Unit Price:	85.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	9502	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 /	Bid:	0.000	Unit Price:	375.00
						This Est:	0.000	This Est:	0.00
						Total:	365.110	Total:	136,916.25
R1SVAR-F3-042	0100	9503	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT /	Bid:	0.000	Unit Price:	135.00
						This Est:	0.000	This Est:	0.00
						Total:	272.890	Total:	36,840.15
R1SVAR-F3-042	0100	0050	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	4,637.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	1,682.430	Total:	30,283.74
R1SVAR-F3-042	0100	0060	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	13,099.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	14,664.380	Total:	659,897.10
R1SVAR-F3-042	0100	0070	701-02.03	S.F.	CONCRETE CURB RAMP	Bid:	53.000	Unit Price:	45.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	0080	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	1,444.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	1,631.700	Total:	57,109.50
R1SVAR-F3-042	0100	0090	702-01	C.Y.	CONCRETE CURB	Bid:	37.000	Unit Price:	850.00
						This Est:	0.000	This Est:	0.00
						Total:	2.010	Total:	1,708.50
R1SVAR-F3-042	0100	0100	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	13.000	Unit Price:	900.00
						This Est:	0.000	This Est:	0.00
						Total:	20.030	Total:	18,027.00

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R1SVAR-F3-042	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	42,750.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	42,750.00
R1SVAR-F3-042	0100	9505	712-01.01	LS	ADDITIONAL TRAFFIC CONTROL /	Bid:	0.000	Unit Price:	11,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	11,000.00
R1SVAR-F3-042	0100	0120	716-05.03	L.F.	PAINTED PAVEMENT MARKING (CROSS-WALK)	Bid:	310.000	Unit Price:	13.75
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	0130	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	667.000	Unit Price:	11.55
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	0140	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
R1SVAR-F3-042	0100	9504	717-01.75	LS	ADDITIONAL MOBILIZATION /	Bid:	0.000	Unit Price:	8,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	8,500.00
R1SVAR-F3-042	0100	9501	777-31.97	DOLL	ADDITIONAL WORK / Item to pay for work installing, maintaining and removing	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	146,741.280	Total:	146,741.28
R1SVAR-F3-042	0100	0150	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	10.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.000	Unit Price:	67.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R1SVAR-F3-042	0100	9001	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	90.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00