

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: PB2501 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 04/16/2026 **To** 05/15/2026

<p>Contractor: DCS Asset Maintenance LLC Contractor's Address: 100 N Conahan Dr Hazelton PA 18201</p> <p>Contract Location: Performance Based Maintenance Services in Region 4 (RFP #40100-51617).</p> <p>Counties: FAYETTE, SHELBY</p> <p>Projects: R4IVAR-M3-025</p>	<p style="text-align: right;">Allowed: 1,916.0 Days Charged: 131.0 Days Elapsed Calendar Days: 131.0 Days Percent Time: 6.84% Percent Complete(\$): 2.30% Percent Behind: 4.54%</p>	<p style="text-align: right;">Time</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></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;">\$2,022,404.04</td> <td style="text-align: right;">\$796,269.32</td> <td style="text-align: right;">\$1,226,134.72</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;">\$2,022,404.04</td> <td style="text-align: right;">\$796,269.32</td> <td style="text-align: right;">\$1,226,134.72</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;">\$2,022,404.04</td> <td style="text-align: right;">\$796,269.32</td> <td style="text-align: right;">\$1,226,134.72</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$2,022,404.04	\$796,269.32	\$1,226,134.72	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$2,022,404.04	\$796,269.32	\$1,226,134.72	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:	\$2,022,404.04	\$796,269.32	\$1,226,134.72	<p style="text-align: right;">Let: 11/03/2025 Awarded: 12/05/2025 Contract Executed: 12/19/2025 Notice to Proceed: 01/05/2026 Work Began: 04/05/2026 To Be Completed: 04/04/2031 Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$2,022,404.04	\$796,269.32	\$1,226,134.72																																											
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	<p style="text-align: right;">Current Contract: \$60,497,947.00 Original Contract: \$60,497,947.00</p>	<p style="text-align: right;">Amounts</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4IVAR-M3-025	100.00%	N/A	\$60,497,947.00	Performance Based Maintenance Services in Region 4 (RFP #40100-51617).

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R4IVAR-M3-025	0100	0010	105-10.01	EACH	ROUTINE MAINTENANCE SERVICES	Bid:	60.000	Unit Price:	\$878,320.00
						This Est:	1.000	This Est:	\$878,320.00
						Total:	1.350	Total:	\$1,185,732.00
R4IVAR-M3-025	0100	8500	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$2,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4IVAR-M3-025	0100	0020	407-30.01	TON	PERMANENT PAVEMENT REPAIR (TIER 2)	Bid:	2,000.000	Unit Price:	\$1,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4IVAR-M3-025	0100	0030	407-40.01	LS	PAVED LANES (ASPHALT)	Bid:	1.000	Unit Price:	\$256,813.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$51,362.60
R4IVAR-M3-025	0100	0040	607-80.01	LS	PIPES	Bid:	1.000	Unit Price:	\$87,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$17,440.00
R4IVAR-M3-025	0100	0050	611-80.02	LS	MISC DRAINAGE STRUCTURES	Bid:	1.000	Unit Price:	\$82,200.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$16,440.00
R4IVAR-M3-025	0100	0060	611-90.21	LS	INLETS	Bid:	1.000	Unit Price:	\$125,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$25,020.00
R4IVAR-M3-025	0100	0070	703-10.02	LS	PAVED DITCH	Bid:	1.000	Unit Price:	\$93,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$18,620.00

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R4IVAR-M3-025	0100	0080	713-40.02	LS	OBJECT MARKERS AND DELINEATORS	Bid:	1.000	Unit Price:	\$60,800.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.200	Total:	\$12,160.00
R4IVAR-M3-025	0100	0090	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$1,053,984.00
						This Est:	0.330	This Est:	\$347,814.72
						Total:	0.660	Total:	\$695,629.44
R4IVAR-M3-025	0100	0100	717-01.10	EACH	MOBILIZATION (DESCRIPTION) (PERMANENT PAVEMENT REPAIR TIER 2)	Bid:	100.000	Unit Price:	\$17,739.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4IVAR-M3-025	0100	0110	719-01.15	L.M.	ADDITIONAL SWEEPING	Bid:	250.000	Unit Price:	\$83.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4IVAR-M3-025	0100	0120	719-02.15	CYCL	ADDITIONAL LITTER	Bid:	5.000	Unit Price:	\$23,170.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4IVAR-M3-025	0100	0130	719-02.16	L.M.	SPOT LITTER	Bid:	100.000	Unit Price:	\$368.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4IVAR-M3-025	0100	0140	719-03.01	hour	SNOW AND ICE REMOVAL(OPERATOR)	Bid:	1,000.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4IVAR-M3-025	0100	0150	806-02.15	CYCL	ADDITIONAL MOWING	Bid:	5.000	Unit Price:	\$194,250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4IVAR-M3-025	0100	0160	806-02.16	ACRE	SPOT MOWING	Bid:	1,000.000	Unit Price:	\$121.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00