

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX356 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/16/2024 to 04/15/2024

<p>Contractor: Bluff City Construction Company, LLC Contractor's 1331 Union Ave Ste 1000 Address: MEMPHIS, TN 38104</p> <p>Contract Location: The ADA curb ramp upgrades on various State Routes.</p> <p>Counties: FAYETTE, LAUDERDALE, SHELBY</p> <p>Project(s): R4SVAR-F3-024</p>	<p>Time</p> <p>Allowed: 178.0 Days Charged: 132.0 Days Elapsed Calendar Days: 132.0 Days Percent Time: 74.16 % Percent Complete(\$) 41.32 % Percent Behind: 32.84 %</p> <p>Dates</p> <p>Let: 10/06/2023 Awarded: 10/17/2023 Contract Executed: 11/15/2023 Date Notice to Proceed: 12/06/2023 Work Began: 01/03/2024 To Be Completed: 05/31/2024 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$1,066,827.70	\$621,886.92	\$444,940.78	Current Contract:	\$2,421,431.15		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00				
Amount Due:	\$1,066,827.70	\$621,886.92	\$444,940.78			Original Contract:	\$2,421,431.15
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$1,066,827.70	\$621,886.92	\$444,940.78				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-F3-024	100.00	HSIP-REG4(222)	444,940.78	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
R4SVAR-F3-024	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-024	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-024	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 210.000 This Est: 77.890 Total: 137.300	Unit Price: 100.00 This Est: 7,789.00 Total: 13,730.00
R4SVAR-F3-024	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 1,865.000 This Est: 228.000 Total: 822.750	Unit Price: 16.00 This Est: 3,648.00 Total: 13,164.00
R4SVAR-F3-024	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 45,632.000 This Est: 11,693.500 Total: 21,665.490	Unit Price: 23.25 This Est: 271,873.88 Total: 503,722.64
R4SVAR-F3-024	0100	0040	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid: 2,900.000 This Est: 808.000 Total: 2,296.000	Unit Price: 59.35 This Est: 47,954.80 Total: 136,267.60
R4SVAR-F3-024	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.210 Total: 0.700	Unit Price: 282,790.00 This Est: 59,385.90 Total: 197,953.00
R4SVAR-F3-024	0100	0060	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS- WALK)	Bid: 14,421.000 This Est: 1,311.000 Total: 1,311.000	Unit Price: 15.75 This Est: 20,648.25 Total: 20,648.25
R4SVAR-F3-024	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 6,638.000 This Est: 671.000 Total: 671.000	Unit Price: 24.15 This Est: 16,204.65 Total: 16,204.65
R4SVAR-F3-024	0100	0080	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 5,584.000 This Est: 361.000 Total: 361.000	Unit Price: 48.30 This Est: 17,436.30 Total: 17,436.30
R4SVAR-F3-024	0100	0090	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid: 15.000 This Est: 0.000 Total: 0.000	Unit Price: 44.10 This Est: 0.00 Total: 0.00
R4SVAR-F3-024	0100	0100	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 0.750	Unit Price: 196,935.00 This Est: 0.00 Total: 147,701.25