

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY259				Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 11/22/2024 to 04/15/2025	
Contractor: GCM, Inc. Contractor's 7804 Stateline Road Address: MEMPHIS, TN 38125 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: FAYETTE, LAUDERDALE, SHELBY, TIPTON Project(s): R4SVAR-F3-037								Time			
								Allowed: 191.0 Days			
								Charged: 145.0 Days			
								Elapsed Calendar Days: 145.0 Days			
								Percent Time: 75.92 %			
								Percent Complete(\$) 18.61 %			
								Percent Behind: 57.31 %			
								Dates			
								Let: 10/04/2024			
								Awarded: 10/21/2024			
Contract Executed: 11/01/2024											
Date Notice to Proceed: 11/22/2024											
Work Began: 04/07/2025											
To Be Completed: 05/31/2025											
Substantial Work Complete:											
Accepted:											
	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:		Amounts \$314,966.10 \$314,966.10					
Total Earnings:	\$57,817.53	\$0.00	\$57,817.53								
Stockpiled Materials:	\$0.00	\$0.00	\$0.00								
Amount Due:	\$57,817.53	\$0.00	\$57,817.53								
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00								
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00								
Payment Due:	\$57,817.53	\$0.00	\$57,817.53								

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4SVAR-F3-037	100.00	HSIP-REG4(235)	57,817.53		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-F3-037	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-037	0100	9000	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
R4SVAR-F3-037	0100	0010	202-01.03	LS	REMOVAL OF TRASH AND DEBRIS	Bid:	1.000	Unit Price: 5,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-037	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	378.000	Unit Price: 25.00
						This Est:	27.500	This Est: 687.50
						Total:	27.500	Total: 687.50
R4SVAR-F3-037	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	6,107.000	Unit Price: 32.00
						This Est:	1,371.760	This Est: 43,896.32
						Total:	1,371.760	Total: 43,896.32
R4SVAR-F3-037	0100	0040	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	209.000	Unit Price: 95.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-037	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 33,500.00
						This Est:	0.160	This Est: 5,360.00
						Total:	0.160	Total: 5,360.00
R4SVAR-F3-037	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	0.010	Unit Price: 105,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-037	0100	0070	716-05.03	L.F.	PAINTED PAVEMENT MARKING (CROSS-WALK)	Bid:	50.000	Unit Price: 26.25
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-037	0100	0080	716-05.04	S.Y.	PAINTED PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	3.000	Unit Price: 105.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-037	0100	0090	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	24.000	Unit Price: 34.65
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-037	0100	0100	716-05.22	L.F.	PAINTED PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	30.000	Unit Price: 54.60
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-037	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 46,590.00
						This Est:	0.169	This Est: 7,873.71
						Total:	0.169	Total: 7,873.71