

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY307 Estimate Number: 0001 Estimate Type: Progress Estimate Approved: No Pay Period: 02/12/2025 to 06/15/2025			
Contractor: Bluff City Construction Company, LLC Contractor's 1331 Union Ave Ste 1000 Address: MEMPHIS, TN 38104 Contract Location: The installation of multimodal signal and intersection upgra Counties: SHELBY Project(s): 79961-3280-94			
Time Allowed: 170.0 Days Charged: 124.0 Days Elapsed Calendar Days: 124.0 Days Percent Time: 72.94 % Percent Complete(\$) 22.19 % Percent Behind: 50.76 % Dates Let: 12/06/2024 Awarded: 12/19/2024 Contract Executed: 01/22/2025 Date Notice to Proceed: 02/12/2025 Work Began: 06/02/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$89,976.35	\$0.00	\$89,976.35
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$89,976.35	\$0.00	\$89,976.35
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$12,235.00	\$0.00	-\$12,235.00
Payment Due:	\$77,741.35	\$0.00	\$77,741.35
			Amounts Current Contract: \$418,876.00 Original Contract: \$418,876.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
79961-3280-94	100.03	HSIP-3(154)	77,741.35		The installation of multimodal signal and intersection upgra			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
79961-3280-94	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price: 8,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	9010	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
79961-3280-94	0100	9009	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
79961-3280-94	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	0020	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	139.000	Unit Price: 100.00
						This Est:	49.190	This Est: 4,919.00
						Total:	49.190	Total: 4,919.00
79961-3280-94	0100	0030	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	1.000	Unit Price: 75.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	0040	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	1.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	0050	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	1.000	Unit Price: 3,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	0060	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	39.000	Unit Price: 950.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
79961-3280-94	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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79961-3280-94	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	39.000	Unit Price:	450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0080	701-01.02	S.F.	CONCRETE SIDEWALK (6 ")	Bid:	53.000	Unit Price:	18.00
						This Est:	442.750	This Est:	7,969.50
						Total:	442.750	Total:	7,969.50
79961-3280-94	0100	0090	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	1,248.000	Unit Price:	46.00
						This Est:	1,182.500	This Est:	54,395.00
						Total:	1,182.500	Total:	54,395.00
79961-3280-94	0100	0100	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	47,500.00
						This Est:	0.242	This Est:	11,495.00
						Total:	0.242	Total:	11,495.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.242	Adj This Est:	-11,495.00
						Adj Total:	-0.242	Adj Total:	-11,495.00
79961-3280-94	0100	0110	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	60.000	Unit Price:	47.40
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	492.500	Unit Price:	5.00
						This Est:	48.000	This Est:	240.00
						Total:	48.000	Total:	240.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-48.000	Adj This Est:	-240.00
						Adj Total:	-48.000	Adj Total:	-240.00
79961-3280-94	0100	0130	712-07.02	L.F.	TEMPORARY BARRICADES (TYPE II)	Bid:	12.000	Unit Price:	18.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0140	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	500.00
						This Est:	1.000	This Est:	500.00
						Total:	1.000	Total:	500.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-1.000	Adj This Est:	-500.00
						Adj Total:	-1.000	Adj Total:	-500.00

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79961-3280-94	0100	0150	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid: 410.000 This Est: 0.000 Total: 0.000	Unit Price: 7.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0160	713-11.01	LB.	"U" SECTION STEEL POSTS	Bid: 185.000 This Est: 0.000 Total: 0.000	Unit Price: 4.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0170	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 100.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0180	713-16.20	EACH	SIGNS (DESCRIPTION) / (R10-15R)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 235.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0190	714-09.03	EACH	LUMINAIRES (250 WATT)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 703.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0200	714-14.02	EACH	MASTARM - 6'	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 1,118.50 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0210	714-25.01	LS	ELECTRICAL CONNECTION (DESCRIPTION) / (MLGW OVERHEAD LUMINAIRE SERVICE)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 7,000.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0220	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 285.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0230	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 585.000 This Est: 0.000 Total: 0.000	Unit Price: 52.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0240	716-08.03	L.F.	REMOVAL OF PAVEMENT MARKING (CROSS-WALK)	Bid: 585.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0250	716-08.05	L.F.	REMOVAL OF PAVEMENT MARKING (STOP LINE)	Bid: 285.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0260	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 12,000.00 This Est: 0.00 Total: 0.00
79961-3280-94	0100	0270	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.173 Total: 0.173	Unit Price: 60,450.00 This Est: 10,457.85 Total: 10,457.85
79961-3280-94	0100	0280	730-01.02	EACH	REMOVAL OF SIGNAL EQUIPMENT	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 700.00 This Est: 0.00 Total: 0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79961-3280-94	0100	0290	730-03.21	EACH	INSTALL PULL BOX (TYPE B)	Bid:	4.000	Unit Price:	1,840.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0300	730-08.02	L.F.	SIGNAL CABLE - 5 CONDUCTOR	Bid:	740.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0310	730-08.04	L.F.	SIGNAL CABLE - 9 CONDUCTOR	Bid:	760.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0320	730-11.01	EACH	STEEL CONDUIT RISER ASSEMBLY	Bid:	1.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0330	730-12.02	L.F.	CONDUIT 2" DIAMETER (PVC SCHEDULE 40)	Bid:	120.000	Unit Price:	27.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0340	730-15.11	EACH	MODIFY CABINET (DESCRIPTION) / (WIRING AND CONTROLLER SETTINGS)	Bid:	2.000	Unit Price:	4,800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0350	730-26.06	EACH	PEDESTRIAN PUSHBUTTON POST	Bid:	9.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0360	730-26.09	EACH	PEDESTRIAN PUSHBUTTON WITH 15IN SIGN	Bid:	16.000	Unit Price:	1,900.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0370	801-01	UNIT	SEEDING (WITH MULCH)	Bid:	0.200	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0380	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	0.200	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	9006	801-06	UNIT	MULCH	Bid:	0.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
79961-3280-94	0100	0390	803-01	S.Y.	SODDING (NEW SOD)	Bid:	1.000	Unit Price:	14.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00