

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ218 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/25/2025 to 03/15/2026

<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, SHELBY, TIPTON</p> <p>Project(s): R4SVAR-M3-048</p>	<p>Time</p> <p>Allowed: 249.0 Days Charged: 172.0 Days Elapsed Calendar Days: 172.0 Days Percent Time: 69.08 % Percent Complete(\$) 25.71 % Percent Behind: 43.37 %</p> <p>Dates</p> <p>Let: 08/15/2025 Awarded: 08/27/2025 Contract Executed: 09/04/2025 Date Notice to Proceed: 09/25/2025 Work Began: 02/24/2026 To Be Completed: 05/31/2026 Substantial Work Complete: Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts	
Total Earnings:	\$100,469.48	\$0.00	\$100,469.48	Current Contract:	\$391,750.00	
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:	\$391,750.00
Amount Due:	\$100,469.48	\$0.00	\$100,469.48			
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00			
Material Discrepancy Adjustments:	-\$12,696.00	\$0.00	-\$12,696.00			
Payment Due:	\$87,773.48	\$0.00	\$87,773.48			

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
R4SVAR-M3-048	100.01	N/A	87,773.48	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-M3-048	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	18,000.00
						This Est:	0.200	This Est:	3,600.00
						Total:	0.200	Total:	3,600.00
R4SVAR-M3-048	0100	9002	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-M3-048	0100	0020	202-01.03	LS	REMOVAL OF TRASH AND DEBRIS	Bid:	1.000	Unit Price:	8,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4SVAR-M3-048	0100	0030	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	295.000	Unit Price:	50.00
						This Est:	110.730	This Est:	5,536.50
						Total:	110.730	Total:	5,536.50
R4SVAR-M3-048	0100	0040	202-08.15	L.F.	REMOVAL OF CURB AND GUTTER (DESCRIPTION) / (DESCRIPTION)	Bid:	1,362.000	Unit Price:	15.50
						This Est:	170.330	This Est:	2,640.12
						Total:	170.330	Total:	2,640.12
R4SVAR-M3-048	0100	0050	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	74.000	Unit Price:	157.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R4SVAR-M3-048	0100	0060	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	2,654.000	Unit Price:	10.00
						This Est:	996.490	This Est:	9,964.90
						Total:	996.490	Total:	9,964.90
R4SVAR-M3-048	0100	0070	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	5,858.000	Unit Price:	25.50
						This Est:	1,536.220	This Est:	39,173.61
						Total:	1,536.220	Total:	39,173.61
R4SVAR-M3-048	0100	0080	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	487.000	Unit Price:	69.00
						This Est:	184.000	This Est:	12,696.00
						Total:	184.000	Total:	12,696.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-184.000	Adj This Est:	-12,696.00
						Adj Total:	-184.000	Adj Total:	-12,696.00
R4SVAR-M3-048	0100	0090	702-01	C.Y.	CONCRETE CURB	Bid:	17.000	Unit Price:	700.00
						This Est:	8.060	This Est:	5,642.00
						Total:	8.060	Total:	5,642.00
R4SVAR-M3-048	0100	0100	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER	Bid:	49.000	Unit Price:	685.00
						This Est:	9.710	This Est:	6,651.35
						Total:	9.710	Total:	6,651.35
R4SVAR-M3-048	0100	0110	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	27,000.00
						This Est:	0.220	This Est:	5,940.00
						Total:	0.220	Total:	5,940.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-048	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.250	Unit Price: 34,500.00 This Est: 8,625.00 Total: 8,625.00
R4SVAR-M3-048	0100	0130	801-01	UNIT	SEEDING (WITH MULCH)	Bid: 8.000 This Est: 0.000 Total: 0.000	Unit Price: 223.00 This Est: 0.00 Total: 0.00
R4SVAR-M3-048	0100	9000	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 100.35 This Est: 0.00 Total: 0.00
R4SVAR-M3-048	0100	9001	801-06	UNIT	MULCH	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 133.80 This Est: 0.00 Total: 0.00