

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNW281 **Estimate Number:** 0007 **Estimate Type:** Final **Estimate Approved:** No **Pay Period:** 09/08/2023 to 11/13/2023

<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 routes in Memphis.</p> <p>Counties: SHELBY</p> <p>Project(s): R4SVAR-F3-009</p>	<p>Time</p> <p>Allowed: 250.0 Days Charged: 250.0 Days Elapsed Calendar Days: 250.0 Days Percent Time: 100.00 % Percent Complete(\$) 137.08 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 08/19/2022 Awarded: 09/01/2022 Contract Executed: 09/16/2022 Date Notice to Proceed: 10/07/2022 Work Began: 02/03/2023 To Be Completed: 06/13/2023 Substantial Work Complete: 06/13/2023 Accepted: 06/13/2023</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$784,150.16	\$784,150.16	\$0.00	Current Contract: Original Contract:	\$588,889.75 \$588,204.30
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$784,150.16	\$784,150.16	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$784,150.16	\$784,150.16	\$0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
R4SVAR-F3-009	100.00	HSIP-REG4(218)	0.00	The ADA curb ramp upgrades on various routes in Memphis.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-F3-009	0100	9009	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 580.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	9008	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-F3-009	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid: 488.000 This Est: 0.000 Total: 261.140	Unit Price: 75.60 This Est: 0.00 Total: 19,742.18
R4SVAR-F3-009	0100	0020	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid: 174.000 This Est: 0.000 Total: 106.380	Unit Price: 111.90 This Est: 0.00 Total: 11,903.92
R4SVAR-F3-009	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 167.85 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 167.85 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	9006	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	9007	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	0030	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 1.000 This Est: 0.000 Total: 2.080	Unit Price: 850.00 This Est: 0.00 Total: 1,768.00
R4SVAR-F3-009	0100	9002	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	9003	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	9004	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
411 Anti-Strip Adjustment						Adj This Est: 0.000 Adj Total: 2.600	Adj This Est: 0.00 Adj Total: 2.60

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-F3-009	0100	9005	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	0040	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid: 4,071.000 This Est: 0.000 Total: 2,382.250	Unit Price: 10.00 This Est: 0.00 Total: 23,822.50
R4SVAR-F3-009	0100	0050	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid: 6,670.000 This Est: 0.000 Total: 16,756.170	Unit Price: 30.00 This Est: 0.00 Total: 502,685.10
R4SVAR-F3-009	0100	0060	701-02.03	S.F.	CONCRETE CURB RAMP	Bid: 2,530.000 This Est: 0.000 Total: 2,721.030	Unit Price: 32.05 This Est: 0.00 Total: 87,209.01
R4SVAR-F3-009	0100	0070	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid: 416.000 This Est: 0.000 Total: 0.000	Unit Price: 85.95 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	0080	702-01	C.Y.	CONCRETE CURB	Bid: 38.000 This Est: 0.000 Total: 3.490	Unit Price: 1,387.65 This Est: 0.00 Total: 4,842.90
R4SVAR-F3-009	0100	9999	702-03	C.Y.	CONCRETE COMBINED CURB & GUTTER /	Bid: 0.000 This Est: 0.000 Total: 14.610	Unit Price: 685.45 This Est: 0.00 Total: 10,014.42
R4SVAR-F3-009	0100	0090	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 49,500.00 This Est: 0.00 Total: 49,500.00
R4SVAR-F3-009	0100	0100	713-16.20	EACH	SIGNS (DESCRIPTION) / (STOP, R1-1)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 295.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	0110	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 36.000 This Est: 0.000 Total: 75.000	Unit Price: 50.00 This Est: 0.00 Total: 3,750.00
R4SVAR-F3-009	0100	0120	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid: 100.000 This Est: 0.000 Total: 93.000	Unit Price: 50.00 This Est: 0.00 Total: 4,650.00
R4SVAR-F3-009	0100	0130	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 62,363.50 This Est: 0.00 Total: 62,363.50
R4SVAR-F3-009	0100	0140	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
R4SVAR-F3-009	0100	0150	803-01	S.Y.	SODDING (NEW SOD)	Bid: 108.000 This Est: 0.000 Total: 252.800	Unit Price: 7.50 This Est: 0.00 Total: 1,896.00