

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX356 Estimate Number: 0007 Estimate Type: Final Estimate Approved: No Pay Period: 06/16/2024 to 07/08/2024			
Contractor: Bluff City Construction Company, LLC Contractor's 1331 Union Ave Ste 1000 Address: MEMPHIS, TN 38104 Contract Location: The ADA curb ramp upgrades on various State Routes. Counties: FAYETTE, LAUDERDALE, SHELBY Project(s): R4SVAR-F3-024			
Time Allowed: 178.0 Days Charged: 177.0 Days Elapsed Calendar Days: 177.0 Days Percent Time: 99.44 % Percent Complete(\$) 83.91 % Percent Behind: 15.53 % Dates 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: 05/30/2024 Accepted: 05/30/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$2,063,542.51	\$2,063,542.51	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$2,063,542.51	\$2,063,542.51	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$2,063,542.51	\$2,063,542.51	\$0.00
			Amounts Current Contract: \$2,421,431.15 Original Contract: \$2,421,431.15

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description				
R4SVAR-F3-024	100.00	HSIP-REG4(222)	0.00	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	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-024	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-F3-024	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	Bid:	210.000	Unit Price: 100.00
						This Est:	0.000	This Est: 0.00
						Total:	137.300	Total: 13,730.00
R4SVAR-F3-024	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	1,865.000	Unit Price: 16.00
						This Est:	0.000	This Est: 0.00
						Total:	2,436.000	Total: 38,976.00
R4SVAR-F3-024	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	45,632.000	Unit Price: 23.25
						This Est:	0.000	This Est: 0.00
						Total:	40,105.000	Total: 932,441.25
R4SVAR-F3-024	0100	0040	701-02.06	S.F.	DETECTABLE WARNING SURFACE (REHABILITATION)	Bid:	2,900.000	Unit Price: 59.35
						This Est:	0.000	This Est: 0.00
						Total:	3,744.000	Total: 222,206.40
R4SVAR-F3-024	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 282,790.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 282,790.00
R4SVAR-F3-024	0100	0060	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS- WALK)	Bid:	14,421.000	Unit Price: 15.75
						This Est:	0.000	This Est: 0.00
						Total:	5,780.000	Total: 91,035.00
R4SVAR-F3-024	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	6,638.000	Unit Price: 24.15
						This Est:	0.000	This Est: 0.00
						Total:	3,717.000	Total: 89,765.55
R4SVAR-F3-024	0100	0080	716-02.09	L.F.	PLASTIC PAVEMENT MARKING (LONGITUDINAL CROSS-WALK)	Bid:	5,584.000	Unit Price: 48.30
						This Est:	0.000	This Est: 0.00
						Total:	4,051.000	Total: 195,663.30
R4SVAR-F3-024	0100	0090	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	15.000	Unit Price: 44.10
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
R4SVAR-F3-024	0100	0100	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price: 196,935.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 196,935.00