

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY259 Estimate Number: 0004 Estimate Type: Final Estimate Approved: No Pay Period: 06/16/2025 to 10/28/2025			
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: 191.0 Days Elapsed Calendar Days: 191.0 Days Percent Time: 100.00 % Percent Complete(\$) 133.91 % Percent Behind: --- % 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: 05/31/2025 Accepted: 07/10/2025			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$405,958.94	\$405,958.94	\$0.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$405,958.94	\$405,958.94	\$0.00
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$405,958.94	\$405,958.94	\$0.00
			Amounts Current Contract: \$314,966.10 Original Contract: \$314,966.10

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
R4SVAR-F3-037	100.00	HSIP-REG4(235)	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-F3-037	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:	1.000	Total: 5,000.00
R4SVAR-F3-037	0100	0020	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	Bid:	378.000	Unit Price: 25.00
						This Est:	0.000	This Est: 0.00
						Total:	987.260	Total: 24,681.50
R4SVAR-F3-037	0100	0030	701-02.01	S.F.	CONCRETE CURB RAMP (RETROFIT)	Bid:	6,107.000	Unit Price: 32.00
						This Est:	0.000	This Est: 0.00
						Total:	8,751.170	Total: 280,037.44
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:	170.000	Total: 16,150.00
R4SVAR-F3-037	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price: 33,500.00
						This Est:	0.000	This Est: 0.00
						Total:	1.000	Total: 33,500.00
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:	0.000	This Est: 0.00
						Total:	1.000	Total: 46,590.00