

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX034 **Estimate Number:** 0009 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/01/2023 to 11/30/2023

<p>Contractor: Dement Construction Company, LLC Contractor's 96 Smith Lane Address: JACKSON, TN 38301</p> <p>Contract Location: The repair of the bridges on I-40 over the Harpeth River (L.</p> <p>Counties: CHEATHAM</p> <p>Project(s): 111040-M3-002</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 223.0 Days</p> <p style="text-align: right;">Charged: 253.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 253.0 Days</p> <p style="text-align: right;">Percent Time: 113.45 %</p> <p style="text-align: right;">Percent Complete(\$) 102.32 %</p> <p style="text-align: right;">Percent Behind: 11.14 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 02/10/2023</p> <p style="text-align: right;">Awarded: 02/24/2023</p> <p style="text-align: right;">Contract Executed: 03/02/2023</p> <p style="text-align: right;">Date Notice to Proceed: 03/23/2023</p> <p style="text-align: right;">Work Began: 03/30/2023</p> <p style="text-align: right;">To Be Completed: 10/31/2023</p> <p style="text-align: right;">Substantial Work Complete:</p> <p style="text-align: right;">Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
Total Earnings:	\$4,786,438.72	\$4,531,301.83	\$255,136.89	Current Contract:	\$4,695,631.86		
Stockpiled Materials:	\$469.05	\$469.05	\$0.00				
Amount Due:	\$4,786,907.77	\$4,531,770.88	\$255,136.89			Original Contract:	\$4,638,189.86
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
Payment Due:	\$4,786,907.77	\$4,531,770.88	\$255,136.89				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
111040-M3-002	99.99	N/A	255,136.89	The repair of the bridges on I-40 over the Harpeth River (L.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
111040-M3-002	0500	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
111040-M3-002	0500	9011	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
111040-M3-002	0500	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: -1,131.160	Adj This Est: 0.00 Adj Total: -1,131.16
111040-M3-002	0500	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Bituminous Adjustment (BITM)	Adj This Est: 0.000 Adj Total: -4,186.240	Adj This Est: 0.00 Adj Total: -4,186.24
111040-M3-002	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 480.000 This Est: 0.000 Total: 282.000	Unit Price: 5.25 This Est: 0.00 Total: 1,480.50
111040-M3-002	0500	0020	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid: 610.000 This Est: 0.000 Total: 869.660	Unit Price: 236.00 This Est: 0.00 Total: 205,239.76
111040-M3-002	0500	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -2,002.040	Adj This Est: 0.00 Adj Total: -2,002.04
111040-M3-002	0500	9001	307-05.40	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
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 529.050	Adj This Est: 0.00 Adj Total: 529.05
111040-M3-002	0500	9002	307-05.41	DOLL	HYDRATE 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
111040-M3-002	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 8.000 This Est: 0.000 Total: 4.220	Unit Price: 1,500.00 This Est: 0.00 Total: 6,330.00

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111040-M3-002	0500	9003	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
111040-M3-002	0500	9004	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
111040-M3-002	0500	0040	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid: 452.000 This Est: 0.000 Total: 802.930	Unit Price: 278.00 This Est: 0.00 Total: 223,214.54
111040-M3-002	0500	9005	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
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -1,222.780	Adj This Est: 0.00 Adj Total: -1,222.78
111040-M3-002	0500	9006	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
111040-M3-002	0500	9007	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: 740.550	Adj This Est: 0.00 Adj Total: 740.55
111040-M3-002	0500	9008	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
111040-M3-002	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 1,400.000 This Est: 0.000 Total: 6,533.330	Unit Price: 20.00 This Est: 0.00 Total: 130,666.60
111040-M3-002	0500	0060	604-10.05	S.F.	CONCRETE	Bid: 3,815.000 This Est: 434.380 Total: 4,776.140	Unit Price: 300.00 This Est: 130,314.00 Total: 1,432,842.00
111040-M3-002	0500	0070	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 456,500.00 This Est: 0.00 Total: 456,500.00
111040-M3-002	0500	0080	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	Bid: 140.000 This Est: 0.000 Total: 139.280	Unit Price: 350.00 This Est: 0.00 Total: 48,748.00
111040-M3-002	0500	0090	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid: 162.000 This Est: 0.000 Total: 162.000	Unit Price: 2,000.00 This Est: 0.00 Total: 324,000.00

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111040-M3-002	0500	0090	604-10.44	L.F.	Stockpiled Materials Adjustment	Adj This Est: 0.000	Adj This Est: 0.00
						Adj Total: 162.000	Adj Total: -82,084.88
					Stockpiled Materials Initial Payment	Adj This Est: 0.000	Adj This Est: 0.00
						Adj Total: 0.000	Adj Total: 82,553.93
111040-M3-002	0500	0100	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 310.000 This Est: 0.000 Total: 68.870	Unit Price: 300.00 This Est: 0.00 Total: 20,661.00
111040-M3-002	0500	0110	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 382.000 This Est: 12.340 Total: 362.070	Unit Price: 250.00 This Est: 3,085.00 Total: 90,517.50
111040-M3-002	0500	0120	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid: 1,420.000 This Est: 66.390 Total: 956.750	Unit Price: 50.00 This Est: 3,319.50 Total: 47,837.50
111040-M3-002	0500	0130	617-01	S.Y.	BRIDGE DECK SEALANT	Bid: 5,394.000 This Est: 0.000 Total: 5,576.000	Unit Price: 36.63 This Est: 0.00 Total: 204,248.88
111040-M3-002	0500	0140	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid: 480.000 This Est: 0.000 Total: 282.000	Unit Price: 2.00 This Est: 0.00 Total: 564.00
111040-M3-002	0500	0150	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.200 Total: 1.000	Unit Price: 357,000.00 This Est: 71,400.00 Total: 357,000.00
111040-M3-002	0500	0160	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid: 2,190.000 This Est: 0.000 Total: 2,200.000	Unit Price: 200.00 This Est: 0.00 Total: 440,000.00
111040-M3-002	0500	0170	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 2.000 This Est: 0.000 Total: 4.000	Unit Price: 9,250.00 This Est: 0.00 Total: 37,000.00
111040-M3-002	0500	0180	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 311.688 This Est: 0.000 Total: 440.000	Unit Price: 38.00 This Est: 0.00 Total: 16,720.00
111040-M3-002	0500	0190	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid: 82.000 This Est: 0.000 Total: 176.000	Unit Price: 14.00 This Est: 0.00 Total: 2,464.00
111040-M3-002	0500	0200	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 852.000 This Est: 0.000 Total: 704.400	Unit Price: 7.50 This Est: 0.00 Total: 5,283.00
111040-M3-002	0500	9013	712-08.01	DOLL	UNIFORMED POLICE OFFICER	Bid: 0.000 This Est: 2,880.000 Total: 7,740.000	Unit Price: 1.00 This Est: 2,880.00 Total: 7,740.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
111040-M3-002	0500	0210	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 985.00 This Est: 0.00 Total: 1,970.00
111040-M3-002	0500	0220	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 5,850.00 This Est: 0.00 Total: 11,700.00
111040-M3-002	0500	0230	712-08.10	HOUR	MOBILE MESSAGE SIGN UNIT W/ATTENUATOR	Bid: 1,920.000 This Est: 0.000 Total: 10.000	Unit Price: 103.00 This Est: 0.00 Total: 1,030.00
111040-M3-002	0500	0240	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid: 120.000 This Est: 6.000 Total: 47.000	Unit Price: 1,300.00 This Est: 7,800.00 Total: 61,100.00
111040-M3-002	0500	0250	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 20,955.000 This Est: 0.000 Total: 3,600.000	Unit Price: 4.50 This Est: 0.00 Total: 16,200.00
111040-M3-002	0500	0260	712-09.08	L.F.	REMOVABLE PAVEMENT MARKING (6" line)	Bid: 12,600.000 This Est: 0.000 Total: 6,270.000	Unit Price: 3.75 This Est: 0.00 Total: 23,512.50
111040-M3-002	0500	0270	712-09.30	L.F.	REMOVABLE BLACK-OUT TAPE (6")	Bid: 14,640.000 This Est: 0.000 Total: 1,105.000	Unit Price: 4.30 This Est: 0.00 Total: 4,751.50
111040-M3-002	0500	0280	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: 7,800.00 This Est: 0.00 Total: 15,600.00
111040-M3-002	0500	0290	716-01.14	EACH	RAISED PAVEMENT MARKER REMOVAL	Bid: 24.000 This Est: 0.000 Total: 9.000	Unit Price: 50.00 This Est: 0.00 Total: 450.00
111040-M3-002	0500	0300	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid: 24.000 This Est: 33.000 Total: 33.000	Unit Price: 100.00 This Est: 3,300.00 Total: 3,300.00
111040-M3-002	0500	9503	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE) /	Bid: 0.000 This Est: 0.000 Total: 45,833.000	Unit Price: 0.89 This Est: 0.00 Total: 40,791.37
111040-M3-002	0500	9504	716-08.02	L.F.	REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE) /	Bid: 0.000 This Est: 8,229.000 Total: 39,760.000	Unit Price: 1.90 This Est: 15,635.10 Total: 75,544.00
111040-M3-002	0500	0310	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.000 This Est: 1.131 Total: 1.131	Unit Price: 10,000.00 This Est: 11,310.00 Total: 11,310.00
111040-M3-002	0500	0320	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 460,000.00 This Est: 0.00 Total: 460,000.00

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111040-M3-002	0500	9500	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN /	Bid: 0.000 This Est: 0.000 Total: 180.000	Unit Price: 7.23 This Est: 0.00 Total: 1,301.40
111040-M3-002	0500	9501	801-01	UNIT	SEEDING (WITH MULCH) /	Bid: 0.000 This Est: 70.070 Total: 70.070	Unit Price: 86.96 This Est: 6,093.29 Total: 6,093.29
111040-M3-002	0500	9502	801-02	UNIT	SEEDING (WITHOUT MULCH) /	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 46.53 This Est: 0.00 Total: 0.00