

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX121      **Estimate Number:** 0003      **Estimate Type:** Progress      **Estimate Approved:** No      **Pay Period:** 03/16/2024 to 04/15/2024

<p><b>Contractor:</b> Dement Construction Company, LLC  <b>Contractor's</b> 96 Smith Lane  <b>Address:</b> JACKSON, TN 38301</p> <p><b>Contract Location:</b> The repair of the bridge on S.R. 177 over the Wolf River (L.</p> <p><b>Counties:</b> SHELBY</p> <p><b>Project(s):</b> 79052-4230-04</p>	<p style="text-align: right;"><b>Time</b></p> <p style="text-align: right;"><b>Allowed:</b> 233.0 Days</p> <p style="text-align: right;"><b>Charged:</b> 187.0 Days</p> <p style="text-align: right;"><b>Elapsed Calendar Days:</b> 187.0 Days</p> <p style="text-align: right;"><b>Percent Time:</b> 80.26 %</p> <p style="text-align: right;"><b>Percent Complete(\$)</b> 76.65 %</p> <p style="text-align: right;"><b>Percent Behind:</b> 3.61 %</p> <p style="text-align: right;"><b>Dates</b></p> <p style="text-align: right;"><b>Let:</b> 08/18/2023</p> <p style="text-align: right;"><b>Awarded:</b> 09/06/2023</p> <p style="text-align: right;"><b>Contract Executed:</b> 09/21/2023</p> <p style="text-align: right;"><b>Date Notice to Proceed:</b> 10/12/2023</p> <p style="text-align: right;"><b>Work Began:</b> 11/19/2023</p> <p style="text-align: right;"><b>To Be Completed:</b> 05/31/2024</p> <p style="text-align: right;"><b>Substantial Work Complete:</b></p> <p style="text-align: right;"><b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts		
<b>Total Earnings:</b>	\$5,739,655.09	\$3,574,931.63	\$2,164,723.46	<b>Current Contract:</b>	\$7,504,186.40		
Stockpiled Materials:	\$4,084.50	\$4,084.50	\$0.00				
<b>Amount Due:</b>	\$5,743,739.59	\$3,579,016.13	\$2,164,723.46			<b>Original Contract:</b>	\$7,492,392.80
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00				
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00				
<b>Payment Due:</b>	\$5,743,739.59	\$3,579,016.13	\$2,164,723.46				

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79052-4230-04	99.99	NA	2,164,723.46	The repair of the bridge on S.R. 177 over the Wolf River (L.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79052-4230-04	0500	9007	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	9006	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0010	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	<b>Bid:</b> 400.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 10.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	<b>Bid:</b> 189.000 <b>This Est:</b> 122.490 <b>Total:</b> 198.660	<b>Unit Price:</b> 150.00 <b>This Est:</b> 18,373.50 <b>Total:</b> 29,799.00
79052-4230-04	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.554	<b>Unit Price:</b> 3,300.00 <b>This Est:</b> 0.00 <b>Total:</b> 1,828.20
79052-4230-04	0500	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	<b>Bid:</b> 80.000 <b>This Est:</b> 0.000 <b>Total:</b> 49.060	<b>Unit Price:</b> 725.00 <b>This Est:</b> 0.00 <b>Total:</b> 35,568.50
79052-4230-04	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					411 AC Content Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> -62.080	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -62.08
79052-4230-04	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
					411 Anti-Strip Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 51.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 51.00

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79052-4230-04	0500	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 1,200.000 <b>This Est:</b> 555.170 <b>Total:</b> 555.170	<b>Unit Price:</b> 29.50 <b>This Est:</b> 16,377.52 <b>Total:</b> 16,377.52
79052-4230-04	0500	9500	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES) / Parapet Rails	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 16.80 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0060	604-05.32	S.Y.	BRIDGE DECK GRINDING AND GROOVING	<b>Bid:</b> 8,960.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 3.50 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0070	604-10.05	S.F.	CONCRETE	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0080	604-10.07	LS	CONCRETE REMOVAL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.500 <b>Total:</b> 1.000	<b>Unit Price:</b> 200,000.00 <b>This Est:</b> 100,000.00 <b>Total:</b> 200,000.00
79052-4230-04	0500	0090	604-10.12	C.Y.	CONCRETE SLAB REPAIRS	<b>Bid:</b> 294.000 <b>This Est:</b> 23.390 <b>Total:</b> 151.100	<b>Unit Price:</b> 2,200.00 <b>This Est:</b> 51,458.00 <b>Total:</b> 332,420.00
79052-4230-04	0500	0100	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	<b>Bid:</b> 47,890.000 <b>This Est:</b> 22,055.800 <b>Total:</b> 45,672.700	<b>Unit Price:</b> 2.50 <b>This Est:</b> 55,139.50 <b>Total:</b> 114,181.75
					Stockpiled Materials Initial Payment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 0.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 20,318.39
					Stockpiled Materials Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 23,380.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -20,318.39
79052-4230-04	0500	0110	604-10.20	S.Y.	HYDRODEMOLITION	<b>Bid:</b> 8,674.000 <b>This Est:</b> 4,187.000 <b>Total:</b> 8,376.500	<b>Unit Price:</b> 182.50 <b>This Est:</b> 764,127.50 <b>Total:</b> 1,528,711.25
79052-4230-04	0500	0120	604-10.26	EACH	BRACING	<b>Bid:</b> 1.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 25,000.00 <b>This Est:</b> 25,000.00 <b>Total:</b> 25,000.00
79052-4230-04	0500	0130	604-10.30	S.Y.	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	<b>Bid:</b> 176.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 1,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0140	604-10.42	C.F.	CONCRETE REPAIRS	<b>Bid:</b> 375.000 <b>This Est:</b> 0.000 <b>Total:</b> 503.590	<b>Unit Price:</b> 750.00 <b>This Est:</b> 0.00 <b>Total:</b> 377,692.50

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Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79052-4230-04	0500	0150	604-10.43	S.Y.	PENETRATING WATER REPELLENT CONCRETE SEAL	<b>Bid:</b> 1,369.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 60.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0160	604-10.45	L.F.	EXPANSION JOINT REPAIRS (TYPE F)	<b>Bid:</b> 232.000 <b>This Est:</b> 0.000 <b>Total:</b> 112.500	<b>Unit Price:</b> 1,900.00 <b>This Est:</b> 0.00 <b>Total:</b> 213,750.00
					Stockpiled Materials Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 112.500	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -45,900.00
					Stockpiled Materials Initial Payment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 0.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 47,328.00
79052-4230-04	0500	0170	604-10.46	L.F.	EXPANSION JOINT REPAIRS (TYPE G)	<b>Bid:</b> 232.000 <b>This Est:</b> 0.000 <b>Total:</b> 112.500	<b>Unit Price:</b> 2,900.00 <b>This Est:</b> 0.00 <b>Total:</b> 326,250.00
					Stockpiled Materials Initial Payment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 0.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 88,044.00
					Stockpiled Materials Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 112.500	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -85,387.50
79052-4230-04	0500	0180	604-10.54	S.F.	CONCRETE REPAIRS	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 13.740	<b>Unit Price:</b> 325.00 <b>This Est:</b> 0.00 <b>Total:</b> 4,465.50
79052-4230-04	0500	0190	604-10.62	L.F.	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	<b>Bid:</b> 161.000 <b>This Est:</b> 42.500 <b>Total:</b> 42.500	<b>Unit Price:</b> 100.00 <b>This Est:</b> 4,250.00 <b>Total:</b> 4,250.00
79052-4230-04	0500	0200	604-10.67	L.F.	CONCRETE REPAIRS (DESCRIPTION) / (SAW CUTTING)	<b>Bid:</b> 3,208.000 <b>This Est:</b> 1,894.000 <b>Total:</b> 3,796.900	<b>Unit Price:</b> 50.00 <b>This Est:</b> 94,700.00 <b>Total:</b> 189,845.00
79052-4230-04	0500	0210	604-10.83	S.F.	COMPOSITE FIBER ENCASMENT	<b>Bid:</b> 606.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 100.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0220	606-03.03	L.F.	STEEL PILES (12 INCH)	<b>Bid:</b> 960.000 <b>This Est:</b> 450.000 <b>Total:</b> 930.000	<b>Unit Price:</b> 100.00 <b>This Est:</b> 45,000.00 <b>Total:</b> 93,000.00
					Stockpiled Materials Initial Payment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 0.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> 18,469.61
					Stockpiled Materials Adjustment	<b>Adj This Est:</b> 0.000 <b>Adj Total:</b> 480.000	<b>Adj This Est:</b> 0.00 <b>Adj Total:</b> -18,469.61
79052-4230-04	0500	0230	619-01	S.Y.	BRIDGE DECK OVERLAY (PMC)	<b>Bid:</b> 8,421.000 <b>This Est:</b> 4,187.000 <b>Total:</b> 8,366.000	<b>Unit Price:</b> 175.00 <b>This Est:</b> 732,725.00 <b>Total:</b> 1,464,050.00

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report



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79052-4230-04	0500	0240	619-01.35	C.Y.	BRIDGE DECK OVERLAY (PMC)	<b>Bid:</b> 36.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 2,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0250	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	<b>Bid:</b> 120.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 16.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0260	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	<b>Bid:</b> 13.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 500.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0270	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 4,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0280	705-10.30	L.F.	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	<b>Bid:</b> 26.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 250.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0290	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	<b>Bid:</b> 300.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 4.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0300	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.150 <b>Total:</b> 0.610	<b>Unit Price:</b> 105,000.00 <b>This Est:</b> 15,750.00 <b>Total:</b> 64,050.00
79052-4230-04	0500	0310	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 2,624.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 35.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0320	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 2.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 14,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0330	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 102.000 <b>This Est:</b> 136.000 <b>Total:</b> 280.000	<b>Unit Price:</b> 45.00 <b>This Est:</b> 6,120.00 <b>Total:</b> 12,600.00
79052-4230-04	0500	0340	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,312.000 <b>This Est:</b> 617.140 <b>Total:</b> 1,368.920	<b>Unit Price:</b> 8.15 <b>This Est:</b> 5,029.69 <b>Total:</b> 11,156.70
79052-4230-04	0500	0350	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	<b>Bid:</b> 150.000 <b>This Est:</b> 120.000 <b>Total:</b> 336.000	<b>Unit Price:</b> 16.50 <b>This Est:</b> 1,980.00 <b>Total:</b> 5,544.00
79052-4230-04	0500	0360	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 2.000 <b>This Est:</b> 2.000 <b>Total:</b> 6.000	<b>Unit Price:</b> 1,750.00 <b>This Est:</b> 3,500.00 <b>Total:</b> 10,500.00
79052-4230-04	0500	0370	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	<b>Bid:</b> 4,060.000 <b>This Est:</b> 2,483.000 <b>Total:</b> 6,580.000	<b>Unit Price:</b> 8.00 <b>This Est:</b> 19,864.00 <b>Total:</b> 52,640.00

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



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79052-4230-04	0500	0380	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 1.000 <b>This Est:</b> 2.000 <b>Total:</b> 7.000	<b>Unit Price:</b> 10,000.00 <b>This Est:</b> 20,000.00 <b>Total:</b> 70,000.00
79052-4230-04	0500	0390	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 1.500 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 13,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0400	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 0.750	<b>Unit Price:</b> 741,315.00 <b>This Est:</b> 185,328.75 <b>Total:</b> 555,986.25
79052-4230-04	0500	0410	801-03	M.G.	WATER (SEEDING & SODDING)	<b>Bid:</b> 6.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 50.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79052-4230-04	0500	0420	803-01	S.Y.	SODDING (NEW SOD)	<b>Bid:</b> 600.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 10.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00