

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX287 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 07/16/2024 to 10/15/2024			
Contractor: Lehman-Roberts Company Contractor's PO Box 1603 Address: MEMPHIS, TN 38101 Contract Location: The resurfacing on S.R. 196 from S.R. 193 (L.M. 11.91) to U. Counties: FAYETTE Project(s): 24S196-S8-004			
Time Allowed: 264.0 Days Charged: 261.0 Days Elapsed Calendar Days: 261.0 Days Percent Time: 98.86 % Percent Complete(\$) 110.15 % Percent Behind: --- % Dates Let: 08/18/2023 Awarded: 09/06/2023 Contract Executed: 09/20/2023 Date Notice to Proceed: 10/11/2023 Work Began: 04/08/2024 To Be Completed: 06/30/2024 Substantial Work Complete: 06/27/2024 Accepted: 06/28/2024			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,862,137.39	\$1,855,917.22	\$6,220.17
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,862,137.39	\$1,855,917.22	\$6,220.17
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,862,137.39	\$1,855,917.22	\$6,220.17
			Current Contract: \$1,699,621.10 Original Contract: \$1,699,621.10

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
24S196-S8-004	100.03	N/A	6,220.17		The resurfacing on S.R. 196 from S.R. 193 (L.M. 11.91) to U.			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
24S196-S8-004	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24S196-S8-004	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-3,188.640	Adj Total: -3,188.64
24S196-S8-004	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24S196-S8-004	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	534.000	Unit Price: 28.24
						This Est:	0.000	This Est: 0.00
						Total:	2,377.070	Total: 67,128.46
24S196-S8-004	0100	0020	203-06	M.G.	WATER	Bid:	8.000	Unit Price: 11.93
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24S196-S8-004	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	10.059	Unit Price: 1,277.51
						This Est:	0.000	This Est: 0.00
						Total:	10.050	Total: 12,838.98
24S196-S8-004	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	1,023.000	Unit Price: 67.10
						This Est:	0.000	This Est: 0.00
						Total:	1,222.270	Total: 82,014.32
24S196-S8-004	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	246.000	Unit Price: 171.37
						This Est:	0.000	This Est: 0.00
						Total:	559.580	Total: 95,895.22
24S196-S8-004	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	-699.050	This Est: -699.05
						Total:	-699.050	Total: -699.05
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	-1,048.570	Adj Total: -1,048.57
24S196-S8-004	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Anti-strip 307	Adj This Est:	0.000	Adj This Est: 0.00
						Adj Total:	339.690	Adj Total: 339.69
24S196-S8-004	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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24S196-S8-004	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid:	38.000	Unit Price:	1,175.00
						This Est:	0.000	This Est:	0.00
						Total:	40.336	Total:	47,394.80
24S196-S8-004	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S196-S8-004	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S196-S8-004	0100	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	6,916.000	Unit Price:	131.05
						This Est:	0.000	This Est:	0.00
						Total:	7,365.690	Total:	965,273.67
24S196-S8-004	0100	0080	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	6.325	Unit Price:	3,255.06
						This Est:	0.000	This Est:	0.00
						Total:	6.149	Total:	20,015.36
24S196-S8-004	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	6,187.710	This Est:	6,187.71
						Total:	6,187.710	Total:	6,187.71
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-9,260.730	Adj Total:	-9,260.73
24S196-S8-004	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S196-S8-004	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S196-S8-004	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	731.510	This Est:	731.51
						Total:	731.510	Total:	731.51
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	6,714.890	Adj Total:	6,714.89
24S196-S8-004	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24S196-S8-004	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	0.832	Unit Price:	981.60
						This Est:	0.000	This Est:	0.00
						Total:	0.850	Total:	834.36
24S196-S8-004	0100	0100	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	7.250	Unit Price:	981.60
						This Est:	0.000	This Est:	0.00
						Total:	7.070	Total:	6,939.91

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24S196-S8-004	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,851.000	Unit Price:	38.24
					This Est:	0.000	This Est:	0.00	
					Total:	5,925.980	Total:	226,609.48	
24S196-S8-004	0100	0120	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	8.000	Unit Price:	101.72
					This Est:	0.000	This Est:	0.00	
					Total:	8.000	Total:	813.76	
24S196-S8-004	0100	0130	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	4.000	Unit Price:	1,093.50
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	2,187.00	
24S196-S8-004	0100	0140	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	8.000	Unit Price:	3,458.50
					This Est:	0.000	This Est:	0.00	
					Total:	8.000	Total:	27,668.00	
24S196-S8-004	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	45,000.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	45,000.00	
24S196-S8-004	0100	0160	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	778.000	Unit Price:	7.12
					This Est:	0.000	This Est:	0.00	
					Total:	810.000	Total:	5,767.20	
24S196-S8-004	0100	0170	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	310.000	Unit Price:	44.76
					This Est:	0.000	This Est:	0.00	
					Total:	379.000	Total:	16,964.04	
24S196-S8-004	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	310.000	Unit Price:	19.03
					This Est:	0.000	This Est:	0.00	
					Total:	451.000	Total:	8,582.53	
24S196-S8-004	0100	0190	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	20.000	Unit Price:	35.60
					This Est:	0.000	This Est:	0.00	
					Total:	19.000	Total:	676.40	
24S196-S8-004	0100	0200	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	66.000	Unit Price:	30.52
					This Est:	0.000	This Est:	0.00	
					Total:	191.000	Total:	5,829.32	
24S196-S8-004	0100	0210	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	2.000	Unit Price:	305.16
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	610.32	
24S196-S8-004	0100	0220	716-02.08	L.F.	PLASTIC PAVEMENT MARKING (8" DOTTED LINE)	Bid:	230.000	Unit Price:	3.15
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
24S196-S8-004	0100	0230	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	1.000	Unit Price:	1,017.21
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	1,017.21	
24S196-S8-004	0100	0240	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	18.412	Unit Price:	1,932.69
					This Est:	0.000	This Est:	0.00	
					Total:	23.530	Total:	45,476.20	

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24S196-S8-004	0100	0250	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVM MRKNG (6IN LINE)	Bid:	18.412	Unit Price:	7,629.05
						This Est:	0.000	This Est:	0.00
						Total:	18.590	Total:	141,824.04
24S196-S8-004	0100	0260	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	35,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	35,000.00