

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report



**Contractor:** CNX299      **Estimate Number:** 0004      **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 U.S. 61 (S.R. 14) over I-55 (L.M)</p> <p><b>Counties:</b> SHELBY</p> <p><b>Project(s):</b> 79S014-M3-007</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 233.0 Days  <b>Charged:</b> 184.0 Days  <b>Elapsed Calendar Days:</b> 184.0 Days  <b>Percent Time:</b> 78.97 %  <b>Percent Complete(\$)</b> 81.40 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 08/18/2023  <b>Awarded:</b> 09/06/2023  <b>Contract Executed:</b> 09/21/2023  <b>Date Notice to Proceed:</b> 10/12/2023  <b>Work Began:</b> 12/06/2023  <b>To Be Completed:</b> 05/31/2024  <b>Substantial Work Complete:</b>  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$672,876.96	\$473,307.41	\$199,569.55	<b>Current Contract:</b> <b>Original Contract:</b>	\$809,076.09 \$779,260.34
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$672,876.96	\$473,307.41	\$199,569.55		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$672,876.96	\$473,307.41	\$199,569.55		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description					
79S014-M3-007	100.04	N/A	199,569.55	The repair of the bridge on U.S. 61 (S.R. 14) over I-55 (L.M)					
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79S014-M3-007	0500	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	<b>Bid:</b>	1.000	<b>Unit Price:</b>	10,000.00
						<b>This Est:</b>	0.400	<b>This Est:</b>	4,000.00
						<b>Total:</b>	1.000	<b>Total:</b>	10,000.00
79S014-M3-007	0500	9001	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	600.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
79S014-M3-007	0500	9000	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b>	0.000	<b>Unit Price:</b>	1,500.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
79S014-M3-007	0500	0020	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (Bridge No. 79-I55-7.46)	<b>Bid:</b>	1.000	<b>Unit Price:</b>	132,267.59
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	1.000	<b>Total:</b>	132,267.59
79S014-M3-007	0500	0030	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	<b>Bid:</b>	250.000	<b>Unit Price:</b>	10.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
79S014-M3-007	0500	0040	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	<b>Bid:</b>	2,925.000	<b>Unit Price:</b>	3.75
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	2,997.500	<b>Total:</b>	11,240.63
79S014-M3-007	0500	0050	604-03.09	C.Y.	CLASS D CONCRETE (BRIDGE DECK)	<b>Bid:</b>	19.000	<b>Unit Price:</b>	3,250.00
						<b>This Est:</b>	18.070	<b>This Est:</b>	58,727.50
						<b>Total:</b>	18.660	<b>Total:</b>	60,645.00
79S014-M3-007	0500	0060	604-03.60	EACH	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) / (DESCRIPTION)	<b>Bid:</b>	2.000	<b>Unit Price:</b>	2,250.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	0.000	<b>Total:</b>	0.00
79S014-M3-007	0500	0070	604-10.05	S.F.	CONCRETE	<b>Bid:</b>	17.000	<b>Unit Price:</b>	350.00
						<b>This Est:</b>	140.150	<b>This Est:</b>	49,052.50
						<b>Total:</b>	140.150	<b>Total:</b>	49,052.50
79S014-M3-007	0500	0080	604-10.54	S.F.	CONCRETE REPAIRS	<b>Bid:</b>	14.000	<b>Unit Price:</b>	350.00
						<b>This Est:</b>	-140.150	<b>This Est:</b>	-49,052.50
						<b>Total:</b>	17.000	<b>Total:</b>	5,950.00
79S014-M3-007	0500	9500	604-10.69	EACH	PRESTRESSING STRAND SPLICE /	<b>Bid:</b>	0.000	<b>Unit Price:</b>	1,458.65
						<b>This Est:</b>	7.000	<b>This Est:</b>	10,210.55
						<b>Total:</b>	7.000	<b>Total:</b>	10,210.55
79S014-M3-007	0500	0090	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	<b>Bid:</b>	160.000	<b>Unit Price:</b>	75.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	145.540	<b>Total:</b>	10,915.50
79S014-M3-007	0500	0100	615-01.02	L.F.	PRESTRESSED CONCRETE I-BEAM (TYPE II)	<b>Bid:</b>	58.000	<b>Unit Price:</b>	745.00
						<b>This Est:</b>	0.000	<b>This Est:</b>	0.00
						<b>Total:</b>	58.000	<b>Total:</b>	43,210.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79S014-M3-007	0500	0110	620-06	L.F.	CONCRETE RAILING	<b>Bid:</b> 75.000 <b>This Est:</b> 75.000 <b>Total:</b> 75.000	<b>Unit Price:</b> 495.00 <b>This Est:</b> 37,125.00 <b>Total:</b> 37,125.00
79S014-M3-007	0500	0120	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.440 <b>Total:</b> 1.000	<b>Unit Price:</b> 125,000.00 <b>This Est:</b> 55,000.00 <b>Total:</b> 125,000.00
79S014-M3-007	0500	9501	712-01.99	DAY	ADDITIONAL TRAFFIC CONTROL /	<b>Bid:</b> 0.000 <b>This Est:</b> 3.000 <b>Total:</b> 3.000	<b>Unit Price:</b> 2,047.50 <b>This Est:</b> 6,142.50 <b>Total:</b> 6,142.50
79S014-M3-007	0500	0130	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 250.000 <b>This Est:</b> 0.000 <b>Total:</b> 400.000	<b>Unit Price:</b> 40.00 <b>This Est:</b> 0.00 <b>Total:</b> 16,000.00
79S014-M3-007	0500	0140	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	<b>Bid:</b> 200.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 40.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79S014-M3-007	0500	0150	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 12,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 12,000.00
79S014-M3-007	0500	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	<b>Bid:</b> 120.000 <b>This Est:</b> 0.000 <b>Total:</b> 227.000	<b>Unit Price:</b> 55.00 <b>This Est:</b> 0.00 <b>Total:</b> 12,485.00
79S014-M3-007	0500	0170	712-04.50	EACH	BARRIER RAIL DELINEATOR	<b>Bid:</b> 45.000 <b>This Est:</b> 0.000 <b>Total:</b> 26.000	<b>Unit Price:</b> 16.00 <b>This Est:</b> 0.00 <b>Total:</b> 416.00
79S014-M3-007	0500	0180	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,066.000 <b>This Est:</b> 96.000 <b>Total:</b> 711.410	<b>Unit Price:</b> 9.00 <b>This Est:</b> 864.00 <b>Total:</b> 6,402.69
79S014-M3-007	0500	0190	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	<b>Bid:</b> 160.000 <b>This Est:</b> 0.000 <b>Total:</b> 180.000	<b>Unit Price:</b> 20.00 <b>This Est:</b> 0.00 <b>Total:</b> 3,600.00
79S014-M3-007	0500	0200	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> 1,500.00 <b>This Est:</b> 0.00 <b>Total:</b> 6,000.00
79S014-M3-007	0500	0210	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	<b>Bid:</b> 28.000 <b>This Est:</b> 0.000 <b>Total:</b> 2.000	<b>Unit Price:</b> 5,050.00 <b>This Est:</b> 0.00 <b>Total:</b> 10,100.00
79S014-M3-007	0500	0220	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	<b>Bid:</b> 3,100.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,358.000	<b>Unit Price:</b> 8.00 <b>This Est:</b> 0.00 <b>Total:</b> 18,864.00
79S014-M3-007	0500	0230	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	<b>Bid:</b> 2.000 <b>This Est:</b> 1.000 <b>Total:</b> 1.000	<b>Unit Price:</b> 8,250.00 <b>This Est:</b> 8,250.00 <b>Total:</b> 8,250.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79S014-M3-007	0500	0240	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	<b>Bid:</b> 0.150 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> 50,000.00 <b>This Est:</b> 0.00 <b>Total:</b> 0.00
79S014-M3-007	0500	0250	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.250 <b>Total:</b> 1.000	<b>Unit Price:</b> 77,000.00 <b>This Est:</b> 19,250.00 <b>Total:</b> 77,000.00
79S014-M3-007	0500	0260	801-03	M.G.	WATER (SEEDING & SODDING)	<b>Bid:</b> 5.500 <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
79S014-M3-007	0500	0270	803-01	S.Y.	SODDING (NEW SOD)	<b>Bid:</b> 550.000 <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