

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX901 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 03/16/2024 to 04/15/2024

<p>Contractor: Dement Construction Company, LLC Contractor's 96 Smith Lane Address: JACKSON, TN 38301</p> <p>Contract Location: The repair of the bridge on Shady Grove Road over I-240 (L.M)</p> <p>Counties: SHELBY</p> <p>Project(s): 79947-4111-04</p>	<p style="text-align: right;">Time</p> <p style="text-align: right;">Allowed: 325.0 Days</p> <p style="text-align: right;">Charged: 187.0 Days</p> <p style="text-align: right;">Elapsed Calendar Days: 187.0 Days</p> <p style="text-align: right;">Percent Time: 57.54 %</p> <p style="text-align: right;">Percent Complete(\$) 51.92 %</p> <p style="text-align: right;">Percent Behind: 5.61 %</p> <p style="text-align: right;">Dates</p> <p style="text-align: right;">Let: 08/18/2023</p> <p style="text-align: right;">Awarded: 09/06/2023</p> <p style="text-align: right;">Contract Executed: 09/21/2023</p> <p style="text-align: right;">Date Notice to Proceed: 10/12/2023</p> <p style="text-align: right;">Work Began: 01/23/2024</p> <p style="text-align: right;">To Be Completed: 08/31/2024</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:	\$880,403.69	\$327,605.45	\$552,798.24	Current Contract:	\$1,626,292.80
Stockpiled Materials:	\$57,351.29	\$58,075.21	-\$723.92		
Amount Due:	\$937,754.98	\$385,680.66	\$552,074.32	Original Contract:	\$1,626,292.80
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$937,754.98	\$385,680.66	\$552,074.32		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
79947-4111-04	99.98	NA	552,074.32	The repair of the bridge on Shady Grove Road over I-240 (L.M)			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79947-4111-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 800.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	9010	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,000.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	9008	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
79947-4111-04	0500	9009	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
79947-4111-04	0500	0010	202-01.02	LS	REMOVAL OF ASBESTOS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 75,000.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0020	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid: 200.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,210.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	9004	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
79947-4111-04	0500	9005	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
79947-4111-04	0500	0040	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid: 146.000 This Est: 0.000 Total: 0.000	Unit Price: 250.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	9000	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
79947-4111-04	0500	9001	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
79947-4111-04	0500	9002	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

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79947-4111-04	0500	9003	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
79947-4111-04	0500	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 935.000 This Est: 0.000 Total: 766.790	Unit Price: 15.00 This Est: 0.00 Total: 11,501.85
79947-4111-04	0500	9006	604-01.08	C.Y.	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1,200.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0060	604-03.01	C.Y.	CLASS A CONCRETE (BRIDGES)	Bid: 4.000 This Est: 0.000 Total: 0.000	Unit Price: 3,000.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0070	604-03.60	EACH	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) / (LONGITUDINAL)	Bid: 38.000 This Est: 0.000 Total: 12.000	Unit Price: 600.00 This Est: 0.00 Total: 7,200.00
79947-4111-04	0500	0080	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 18.50 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0090	604-10.05	S.F.	CONCRETE	Bid: 50.000 This Est: 0.000 Total: 0.000	Unit Price: 350.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0100	604-10.09	C.Y.	CONCRETE	Bid: 66.000 This Est: 0.000 Total: 0.000	Unit Price: 2,555.00 This Est: 0.00 Total: 0.00
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 2,230.12
79947-4111-04	0500	0110	604-10.13	LS	CONCRETE SLAB REMOVAL	Bid: 1.000 This Est: 1.000 Total: 1.000	Unit Price: 300,000.00 This Est: 300,000.00 Total: 300,000.00
79947-4111-04	0500	0120	604-10.14	LS	REMOVE EXISTING WEARING SURFACE	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 22,500.00 This Est: 0.00 Total: 22,500.00
79947-4111-04	0500	0130	604-10.18	LB.	REINFORCING STEEL (REPAIRS)	Bid: 15,344.000 This Est: 0.000 Total: 0.000	Unit Price: 1.95 This Est: 0.00 Total: 0.00
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 0.00 Adj Total: 16,429.12
79947-4111-04	0500	0140	604-10.26	EACH	BRACING	Bid: 12.000 This Est: 12.000 Total: 12.000	Unit Price: 2,500.00 This Est: 30,000.00 Total: 30,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79947-4111-04	0500	0150	604-10.42	C.F.	CONCRETE REPAIRS	Bid: 300.000	Unit Price: 180.00
						This Est: 0.000	This Est: 0.00
						Total: 77.220	Total: 13,899.60
					Stockpiled Materials Initial Payment	Adj This Est: 0.000	Adj This Est: 0.00
					Adj Total: 0.000	Adj Total: 2,876.84	
					Adj This Est: 0.000	Adj This Est: 0.00	
					Adj Total: 77.220	Adj Total: -740.50	
79947-4111-04	0500	0160	604-10.46	L.F.	EXPANSION JOINT REPAIRS (TYPE G)	Bid: 81.000	Unit Price: 1,500.00
						This Est: 40.330	This Est: 60,495.00
						Total: 40.330	Total: 60,495.00
					Stockpiled Materials Initial Payment	Adj This Est: 0.000	Adj This Est: 0.00
					Adj Total: 0.000	Adj Total: 37,279.63	
					Adj This Est: 40.330	Adj This Est: -723.92	
					Adj Total: 40.330	Adj Total: -723.92	
79947-4111-04	0500	0170	604-10.54	S.F.	CONCRETE REPAIRS	Bid: 50.000	Unit Price: 150.00
						This Est: 0.000	This Est: 0.00
						Total: 92.220	Total: 13,833.00
79947-4111-04	0500	0180	604-10.83	S.F.	COMPOSITE FIBER ENCASEMENT	Bid: 950.000	Unit Price: 60.00
						This Est: 133.000	This Est: 7,980.00
						Total: 593.700	Total: 35,622.00
79947-4111-04	0500	0190	604-10.90	LS	MISCELLANEOUS BRIDGE ITEMS	Bid: 1.000	Unit Price: 55,000.00
						This Est: 0.800	This Est: 44,000.00
						Total: 0.800	Total: 44,000.00
79947-4111-04	0500	9007	604-22.50	DOLL	DEFECTIVE CONCRETE	Bid: 0.000	Unit Price: 1.00
						This Est: 0.000	This Est: 0.00
						Total: 0.000	Total: 0.00
79947-4111-04	0500	0200	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 96.000	Unit Price: 20.00
						This Est: 19.000	This Est: 380.00
						Total: 51.000	Total: 1,020.00
79947-4111-04	0500	0210	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid: 1.000	Unit Price: 150.00
						This Est: 0.000	This Est: 0.00
						Total: 0.000	Total: 0.00
79947-4111-04	0500	0220	712-01	LS	TRAFFIC CONTROL	Bid: 1.000	Unit Price: 134,000.00
						This Est: 0.140	This Est: 18,760.00
						Total: 0.380	Total: 50,920.00
79947-4111-04	0500	0230	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 2,178.000	Unit Price: 50.00
						This Est: 380.000	This Est: 19,000.00
						Total: 1,360.000	Total: 68,000.00
79947-4111-04	0500	0240	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid: 6.000	Unit Price: 8,000.00
						This Est: 1.000	This Est: 8,000.00
						Total: 3.000	Total: 24,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79947-4111-04	0500	0250	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 311.000 This Est: 46.000 Total: 159.000	Unit Price: 35.00 This Est: 1,610.00 Total: 5,565.00
79947-4111-04	0500	0260	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 1,119.000 This Est: 147.780 Total: 728.280	Unit Price: 8.00 This Est: 1,182.24 Total: 5,826.24
79947-4111-04	0500	0270	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid: 320.000 This Est: 0.000 Total: 96.000	Unit Price: 15.00 This Est: 0.00 Total: 1,440.00
79947-4111-04	0500	0280	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid: 8.000 This Est: 2.000 Total: 6.000	Unit Price: 2,500.00 This Est: 5,000.00 Total: 15,000.00
79947-4111-04	0500	0290	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid: 5,700.000 This Est: 1,427.000 Total: 2,832.000	Unit Price: 8.00 This Est: 11,416.00 Total: 22,656.00
79947-4111-04	0500	0300	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid: 5.000 This Est: 1.000 Total: 5.000	Unit Price: 6,000.00 This Est: 6,000.00 Total: 30,000.00
79947-4111-04	0500	0310	714-02.02	L.F.	ENCASED CONDUIT (2" PVC, SCHEDULE 40)	Bid: 65.000 This Est: 0.000 Total: 0.000	Unit Price: 20.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0320	714-06.07	L.F.	CABLE (1/C # 2 AWG)	Bid: 195.000 This Est: 0.000 Total: 0.000	Unit Price: 5.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0330	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid: 1.400 This Est: 0.000 Total: 0.000	Unit Price: 13,000.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0340	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.250 Total: 0.750	Unit Price: 155,900.00 This Est: 38,975.00 Total: 116,925.00
79947-4111-04	0500	0350	801-03	M.G.	WATER (SEEDING & SODDING)	Bid: 3.000 This Est: 0.000 Total: 0.000	Unit Price: 25.00 This Est: 0.00 Total: 0.00
79947-4111-04	0500	0360	803-01	S.Y.	SODDING (NEW SOD)	Bid: 300.000 This Est: 0.000 Total: 0.000	Unit Price: 10.00 This Est: 0.00 Total: 0.00