

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY306		Estimate Number: 0002		Estimate Type: Progress		Estimate Approved: No		Pay Period: 05/16/2025 to 06/15/2025	
Contractor: Lehman-Roberts Company Contractor's PO Box 1603 Address: MEMPHIS, TN 38101 Contract Location: The resurfacing on U.S. 51 (S.R. 3) from East Woodlawn Avenue Counties: TIPTON Project(s): 84S003-F3-002, 84S003-F8-002, 84S003-M3-003						Time			
						Allowed: 243.0 Days			
						Charged: 136.0 Days			
						Elapsed Calendar Days: 136.0 Days			
						Percent Time: 55.97 %			
						Percent Complete(\$) 65.32 %			
						Percent Behind: --- %			
						Dates			
						Let: 12/06/2024			
						Awarded: 12/19/2024			
						Contract Executed: 01/10/2025			
						Date Notice to Proceed: 01/31/2025			
						Work Began: 04/17/2025			
						To Be Completed: 09/30/2025			
						Substantial Work Complete:			
						Accepted:			
		Total to Date		Previous to Date		This Estimate		Current Contract: \$4,998,918.20 Original Contract: \$4,998,918.20	
Total Earnings:		\$3,265,369.62		\$221,878.25		\$3,043,491.37			
Stockpiled Materials:		\$0.00		\$0.00		\$0.00			
Amount Due:		\$3,265,369.62		\$221,878.25		\$3,043,491.37			
Test Report Payment Adjustments:		\$0.00		\$0.00		\$0.00			
Material Discrepancy Adjustments:		\$0.00		\$0.00		\$0.00			
Payment Due:		\$3,265,369.62		\$221,878.25		\$3,043,491.37			

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
84S003-F3-002	5.03	NH/HSIP-3(172)	0.00		The resurfacing on U.S. 51 (S.R. 3) from East Woodlawn Avenue				
84S003-F8-002	92.42	NH/HSIP-3(172)	3,043,491.37		The resurfacing on U.S. 51 (S.R. 3) from East Woodlawn Avenue				
84S003-M3-003	2.56	NH/HSIP-3(172)	0.00		STATE ROUTE 3 OVER INDIAN CREEK DRAINAGE CANAL & BRANCH				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
84S003-F3-002	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-M3-003	0500	9018	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	9011	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
84S003-F3-002	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
84S003-M3-003	0500	9012	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
84S003-F3-002	0100	9013	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
84S003-F8-002	0100	9014	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
84S003-M3-003	0500	9015	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
84S003-F8-002	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	880.000	Unit Price:	45.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0020	203-06	M.G.	WATER	Bid:	28.000	Unit Price:	380.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	23.200	Unit Price:	1,450.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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84S003-F8-002	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	3,666.000	Unit Price:	54.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0050	307-02.01	TON	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	Bid:	405.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	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
84S003-F8-002	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
84S003-F8-002	0100	0060	403-02.01	TON	TRACKLESS TACK COAT	Bid:	102.000	Unit Price:	1,300.00
						This Est:	81.664	This Est:	106,163.20
						Total:	81.664	Total:	106,163.20
84S003-F8-002	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
84S003-F8-002	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
84S003-F8-002	0100	0070	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	14.000	Unit Price:	3,385.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0080	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	18,598.000	Unit Price:	145.00
						This Est:	14,411.920	This Est:	2,089,728.40
						Total:	14,411.920	Total:	2,089,728.40
84S003-F8-002	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	9,619.960	Adj This Est:	9,619.96
						Adj Total:	9,619.960	Adj Total:	9,619.96
84S003-F8-002	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
84S003-F8-002	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

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84S003-F8-002	0100	9002	411-05.40	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 411	Adj This Est:	17,296.500	Adj This Est:	17,296.50
						Adj Total:	17,296.500	Adj Total:	17,296.50
84S003-F8-002	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
84S003-F8-002	0100	0090	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	9.600	Unit Price:	925.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0100	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	11.300	Unit Price:	925.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0110	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	18,223.000	Unit Price:	48.00
						This Est:	14,054.260	This Est:	674,604.48
						Total:	15,045.620	Total:	722,189.76
84S003-M3-003	0500	0010	604-10.44	L.F.	EXPANSION JOINT REPAIRS	Bid:	89.000	Unit Price:	550.00
						This Est:	0.000	This Est:	0.00
						Total:	176.500	Total:	97,075.00
84S003-M3-003	0500	0020	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid:	1,341.000	Unit Price:	59.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0010	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	1.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0020	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	1.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	4,700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0040	706-01	L.F.	GUARDRAIL REMOVED	Bid:	50.000	Unit Price:	5.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0120	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	110,000.00
						This Est:	0.190	This Est:	20,900.00
						Total:	0.360	Total:	39,600.00
84S003-F8-002	0100	0130	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	320.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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84S003-F8-002	0100	0140	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,952.000	Unit Price:	7.75
						This Est:	918.000	This Est:	7,114.50
						Total:	1,590.000	Total:	12,322.50
84S003-F8-002	0100	0150	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	1,250.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0050	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	139.000	Unit Price:	48.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0160	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	54.000	Unit Price:	48.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0170	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	655.000	Unit Price:	48.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0060	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	106.000	Unit Price:	48.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0180	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	709.000	Unit Price:	11.00
						This Est:	0.000	This Est:	0.00
						Total:	637.000	Total:	7,007.00
84S003-F8-002	0100	0190	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	Bid:	96.000	Unit Price:	23.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0200	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	29.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0070	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	28.000	Unit Price:	41.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0210	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	407.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	134.000	Unit Price:	26.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0220	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	Bid:	31.000	Unit Price:	241.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0230	716-02.11	L.F.	PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	Bid:	3,126.000	Unit Price:	3.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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84S003-F8-002	0100	0240	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	Bid:	15.000	Unit Price:	262.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0250	716-03.06	EACH	PLASTIC WORD PAVEMENT MARKING (SIGNAL AHEAD)	Bid:	4.000	Unit Price:	1,075.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F3-002	0100	0090	716-04.04	L.F.	PLASTIC PAVEMENT MARKING (TRANSVERSE SHOULDER)	Bid:	108.000	Unit Price:	16.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0260	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	27.200	Unit Price:	2,031.00
						This Est:	29.672	This Est:	60,263.83
						Total:	30.929	Total:	62,816.80
84S003-F3-002	0100	0110	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	27.200	Unit Price:	8,335.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0270	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	175,000.00
						This Est:	0.250	This Est:	43,750.00
						Total:	0.500	Total:	87,500.00
84S003-F8-002	0100	0280	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC SCHEDULE 40)	Bid:	50.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0290	730-14.01	L.F.	SHIELDED DETECTOR CABLE	Bid:	50.000	Unit Price:	2.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
84S003-F8-002	0100	0300	730-14.02	L.F.	SAW SLOT	Bid:	2,244.000	Unit Price:	10.00
						This Est:	870.000	This Est:	8,700.00
						Total:	870.000	Total:	8,700.00
84S003-F8-002	0100	0310	730-14.03	L.F.	LOOP WIRE	Bid:	4,488.000	Unit Price:	2.25
						This Est:	2,378.000	This Est:	5,350.50
						Total:	2,378.000	Total:	5,350.50