

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ227 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 11/16/2025 to 12/15/2025			
Contractor: Dement Construction Group, LLC Contractor's 96 Smith Ln Address: JACKSON, TN 38301 Contract Location: The repair of bridges on I-269 over S.R. 57 (L.M. 1.23). Counties: FAYETTE Project(s): 24I269-M3-003			
Time Allowed: 249.0 Days Charged: 82.0 Days Elapsed Calendar Days: 82.0 Days Percent Time: 32.93 % Percent Complete(\$) 14.00 % Percent Behind: 18.93 % Dates Let: 08/15/2025 Awarded: 08/27/2025 Contract Executed: 09/04/2025 Date Notice to Proceed: 09/25/2025 Work Began: 10/23/2025 To Be Completed: 05/31/2026 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$420,555.25	\$302,272.00	\$118,283.25
Stockpiled Materials:	\$35,572.45	\$0.00	\$35,572.45
Amount Due:	\$456,127.70	\$302,272.00	\$153,855.70
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$3,000.00	\$0.00	-\$3,000.00
Payment Due:	\$453,127.70	\$302,272.00	\$150,855.70
			Current Contract: \$2,412,205.70 Original Contract: \$2,412,205.70

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
24I269-M3-003	100.00	N/A	150,855.70		The repair of bridges on I-269 over S.R. 57 (L.M. 1.23).			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
24I269-M3-003	0500	9005	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
24I269-M3-003	0500	9004	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24I269-M3-003	0500	9002	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
24I269-M3-003	0500	9003	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
24I269-M3-003	0500	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	225.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24I269-M3-003	0500	0020	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (PAVEMENT AND BRIDGE ENDS)	Bid:	1.000	Unit Price: 133,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.125	Total: 16,687.50
24I269-M3-003	0500	0030	204-02.01	C.Y.	DRY EXCAVATION (BRIDGES)	Bid:	1,224.000	Unit Price: 30.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24I269-M3-003	0500	9000	204-02.02	C.Y.	EXTRA DEPTH DRY EXCAVATION (a)	Bid:	0.000	Unit Price: 45.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24I269-M3-003	0500	9001	204-02.03	C.Y.	EXTRA DEPTH DRY EXCAVATION (b)	Bid:	0.000	Unit Price: 54.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24I269-M3-003	0500	0040	204-06.01	C.Y.	FLOWABLE FILL (GENERAL)	Bid:	7.000	Unit Price: 1,000.00
						This Est:	3.000	This Est: 3,000.00
						Total:	3.000	Total: 3,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-3.000	Adj This Est: -3,000.00
						Adj Total:	-3.000	Adj Total: -3,000.00
24I269-M3-003	0500	0050	204-08	C.Y.	FOUNDATION FILL MATERIAL	Bid:	1,964.000	Unit Price: 80.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
24I269-M3-003	0500	0060	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	258.000	Unit Price: 10.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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24I269-M3-003	0500	0070	303-10.04	TON	MINERAL AGGREGATE (SIZE) / (#57)	Bid:	1,775.000	Unit Price:	55.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0080	313-03	S.Y.	TREATED PERMEABLE BASE	Bid:	450.000	Unit Price:	114.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0090	407-20.05	L.F.	SAW CUTTING ASPHALT PAVEMENT	Bid:	81.000	Unit Price:	50.00
						This Est:	22.500	This Est:	1,125.00
						Total:	22.500	Total:	1,125.00
24I269-M3-003	0500	0100	502-03.13	S.Y.	CONCRETE PAVEMENT REMOVAL	Bid:	225.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0110	502-03.20	C.Y.	FULL DEPTH PCC PAVEMENT REPAIR	Bid:	125.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0120	502-04.01	L.F.	SAWING CONCRETE PAVEMENT (FULL DEPTH)	Bid:	81.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	22.500	Total:	675.00
24I269-M3-003	0500	0130	502-04.02	EACH	LOAD TRANSFER DOWELS	Bid:	288.000	Unit Price:	40.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0140	502-08.01	L.F.	RESEALING JOINTS (HOT POURED ELASTIC)	Bid:	486.000	Unit Price:	10.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0150	604-02.03	LB.	EPOXY COATED REINFORCING STEEL	Bid:	4,594.000	Unit Price:	3.00
						This Est:	389.600	This Est:	1,168.80
						Total:	389.600	Total:	1,168.80
					Stockpiled Materials Adjustment	Adj This Est:	389.600	Adj This Est:	-324.97
						Adj Total:	389.600	Adj Total:	-324.97
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	3,737.64
						Adj Total:	0.000	Adj Total:	3,737.64
24I269-M3-003	0500	0160	604-03.04	S.Y.	PAVEMENT @ BRIDGE ENDS	Bid:	451.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Stockpiled Materials Initial Payment	Adj This Est:	0.000	Adj This Est:	26,672.28
						Adj Total:	0.000	Adj Total:	26,672.28
24I269-M3-003	0500	0170	604-03.07	C.Y.	CLASS A CONCRETE (DESCRIPTION) / (WINGWALLS)	Bid:	16.000	Unit Price:	1,500.00
						This Est:	3.830	This Est:	5,745.00
						Total:	3.830	Total:	5,745.00

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24I269-M3-003	0500	0180	604-04.03	EACH	BRIDGE END DRAINS(2'X8')	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 5,000.00 This Est: 0.00 Total: 0.00
					Stockpiled Materials Initial Payment	Adj This Est: 0.000 Adj Total: 0.000	Adj This Est: 5,487.50 Adj Total: 5,487.50
24I269-M3-003	0500	0190	604-05.31	S.Y.	BRIDGE DECK GROOVING (MECHANICAL)	Bid: 427.000 This Est: 0.000 Total: 0.000	Unit Price: 40.00 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0200	604-10.05	S.F.	CONCRETE	Bid: 5.000 This Est: 0.000 Total: 0.000	Unit Price: 1,500.00 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0210	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid: 5.000 This Est: 1.800 Total: 1.800	Unit Price: 1,000.00 This Est: 1,800.00 Total: 1,800.00
24I269-M3-003	0500	0220	604-12.15	EACH	DRILL & GROUT STEEL BARS	Bid: 80.000 This Est: 20.000 Total: 20.000	Unit Price: 50.00 This Est: 1,000.00 Total: 1,000.00
24I269-M3-003	0500	0230	610-10.40	LS	BRIDGE DECK DRAINS	Bid: 1.000 This Est: 0.000 Total: 0.000	Unit Price: 2,000.00 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0240	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY-URETHANE)	Bid: 4,302.000 This Est: 0.000 Total: 0.000	Unit Price: 33.60 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0250	620-03.10	L.F.	CONCRETE PARAPET (DESCRIPTION) / (AT WINGWALLS)	Bid: 96.000 This Est: 0.000 Total: 0.000	Unit Price: 450.00 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0260	706-10.73	L.F.	REMOVAL OF GUARDRAIL & POST FOR REUSE	Bid: 120.000 This Est: 0.000 Total: 0.000	Unit Price: 30.00 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0270	709-02.01	C.Y.	RUBBLE STONE RIP-RAP (GROUTED)	Bid: 2.000 This Est: 0.000 Total: 0.000	Unit Price: 300.00 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0280	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid: 80.000 This Est: 0.000 Total: 0.000	Unit Price: 80.00 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0290	709-05.08	TON	MACHINED RIP-RAP (CLASS B)	Bid: 1,403.000 This Est: 0.000 Total: 0.000	Unit Price: 80.00 This Est: 0.00 Total: 0.00
24I269-M3-003	0500	0300	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.140 Total: 0.250	Unit Price: 150,000.00 This Est: 21,000.00 Total: 37,500.00

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24I269-M3-003	0500	0310	712-02.10	L.F.	PORTABLE BARRIER RAIL (MASH TL-3)	Bid:	360.000	Unit Price:	50.00
					This Est:	0.000	This Est:	0.00	
					Total:	240.000	Total:	12,000.00	
24I269-M3-003	0500	0320	712-02.12	L.F.	PORTABLE BARRIER RAIL, REDUCED DEFLECTION (MASH TL-3)	Bid:	1,078.000	Unit Price:	100.00
					This Est:	0.000	This Est:	0.00	
					Total:	540.000	Total:	54,000.00	
24I269-M3-003	0500	0330	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	1.000	Unit Price:	6,900.00
					This Est:	0.000	This Est:	0.00	
					Total:	1.000	Total:	6,900.00	
24I269-M3-003	0500	0340	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	319.000	Unit Price:	41.50
					This Est:	0.000	This Est:	0.00	
					Total:	330.000	Total:	13,695.00	
24I269-M3-003	0500	0350	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	54.000	Unit Price:	12.00
					This Est:	0.000	This Est:	0.00	
					Total:	30.000	Total:	360.00	
24I269-M3-003	0500	0360	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	20.000	Unit Price:	25.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
24I269-M3-003	0500	0370	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	709.000	Unit Price:	7.00
					This Est:	0.000	This Est:	0.00	
					Total:	594.500	Total:	4,161.50	
24I269-M3-003	0500	0380	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	104.000	Unit Price:	13.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
24I269-M3-003	0500	0390	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	625.00
					This Est:	0.000	This Est:	0.00	
					Total:	5.000	Total:	3,125.00	
24I269-M3-003	0500	0400	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	3,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	7,000.00	
24I269-M3-003	0500	0410	712-08.14	DAY	PORTABLE QUEUE WARNING SYSTEM	Bid:	196.000	Unit Price:	825.00
					This Est:	30.000	This Est:	24,750.00	
					Total:	43.000	Total:	35,475.00	
24I269-M3-003	0500	0420	712-09.02	L.F.	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	Bid:	39,970.000	Unit Price:	7.00
					This Est:	0.000	This Est:	0.00	
					Total:	12,849.000	Total:	89,943.00	
24I269-M3-003	0500	0430	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	4,500.00
					This Est:	0.000	This Est:	0.00	
					Total:	2.000	Total:	9,000.00	
24I269-M3-003	0500	0440	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	1,381.000	Unit Price:	25.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

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24I269-M3-003	0500	0450	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	4.400	Unit Price:	9,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0460	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	2,295.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0470	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,125.000	Unit Price:	4.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
24I269-M3-003	0500	0480	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	230,000.00
						This Est:	0.250	This Est:	57,500.00
						Total:	0.500	Total:	115,000.00
24I269-M3-003	0500	0490	740-07.04	S.Y.	GEOGRID REINFORCEMENT TYPE 2	Bid:	3,060.000	Unit Price:	5.00
						This Est:	88.890	This Est:	444.45
						Total:	88.890	Total:	444.45
24I269-M3-003	0500	0500	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	776.000	Unit Price:	5.00
						This Est:	150.000	This Est:	750.00
						Total:	150.000	Total:	750.00