

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ233 Estimate Number: 0002 Estimate Type: Progress Estimate Approved: No Pay Period: 10/01/2025 to 10/31/2025			
Contractor: Dement Construction Group, LLC Contractor's 96 Smith Ln Address: JACKSON, TN 38301 Contract Location: The emergency slope stabilization on S.R. 141 from near L.M. Counties: SMITH Project(s): 80S141-F3-006			
Time Allowed: 241.0 Days Charged: 60.0 Days Elapsed Calendar Days: 60.0 Days Percent Time: 24.90 % Percent Complete(\$) 35.55 % Percent Behind: --- % Dates Let: 07/25/2025 Awarded: 07/31/2025 Contract Executed: 08/15/2025 Date Notice to Proceed: 09/02/2025 Work Began: 09/02/2025 To Be Completed: 04/30/2026 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,129,102.38	\$505,716.00	\$623,386.38
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,129,102.38	\$505,716.00	\$623,386.38
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$200,000.00	-\$19,466.00	-\$180,534.00
Payment Due:	\$929,102.38	\$486,250.00	\$442,852.38
			Current Contract: \$2,926,194.60 Original Contract: \$2,926,194.60

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
80S141-F3-006	100.02	PROT-141(48)	442,852.38		The emergency slope stabilization on S.R. 141 from near L.M.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
80S141-F3-006	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid:	1.000	Unit Price:	50,000.00
						This Est:	0.200	This Est:	10,000.00
						Total:	0.400	Total:	20,000.00
80S141-F3-006	0100	9015	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
80S141-F3-006	0100	9016	108-07.03	DAY	LIQUIDATED DAMAGES / CONSTRUCTION MILESTONE 12/31/2025	Bid:	0.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	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
					Fuel Adjustment (FUE2)	Adj This Est:	83.490	Adj This Est:	83.49
						Adj Total:	83.490	Adj Total:	83.49
80S141-F3-006	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
80S141-F3-006	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
80S141-F3-006	0500	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
80S141-F3-006	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid:	1.000	Unit Price:	300,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	300,000.00
80S141-F3-006	0100	0030	202-01	LS	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	Bid:	1.000	Unit Price:	50,000.00
						This Est:	1.000	This Est:	50,000.00
						Total:	1.000	Total:	50,000.00
80S141-F3-006	0100	0040	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	3,500.000	Unit Price:	50.00
						This Est:	1,100.000	This Est:	55,000.00
						Total:	3,500.000	Total:	175,000.00
80S141-F3-006	0100	9000	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	9001	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	75.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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80S141-F3-006	0500	0320	204-02.10	L.F.	DRILLED CAISSON - EARTH (DESCRIPTION) / (2'-6" DIA.)	Bid:	469.000	Unit Price:	190.00
					This Est:	197.750	This Est:	37,572.50	
					Total:	197.750	Total:	37,572.50	
80S141-F3-006	0500	0330	204-02.20	L.F.	DRILLED CAISSON - ROCK (DESCRIPTION) / (2'-6" DIA.)	Bid:	280.000	Unit Price:	190.00
					This Est:	108.680	This Est:	20,649.20	
					Total:	108.680	Total:	20,649.20	
80S141-F3-006	0100	0050	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	5.000	Unit Price:	150.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
80S141-F3-006	0100	0060	209-40.34	EACH	CATCH BASIN PROTECTION (TYPE E)	Bid:	2.000	Unit Price:	750.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
80S141-F3-006	0100	0070	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	250.000	Unit Price:	70.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
80S141-F3-006	0500	0340	303-10.01	TON	MINERAL AGGREGATE (SIZE 57)	Bid:	2,500.000	Unit Price:	65.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
80S141-F3-006	0100	0080	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	Bid:	95.000	Unit Price:	193.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
80S141-F3-006	0100	0090	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	63.000	Unit Price:	228.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
80S141-F3-006	0100	9008	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	
80S141-F3-006	0100	9009	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	
80S141-F3-006	0100	9010	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	
80S141-F3-006	0100	0100	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	1.000	Unit Price:	1,750.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
80S141-F3-006	0100	0110	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	3.000	Unit Price:	335.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	
80S141-F3-006	0100	0120	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	0.600	Unit Price:	945.00
					This Est:	0.000	This Est:	0.00	
					Total:	0.000	Total:	0.00	

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80S141-F3-006	0100	9006	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
80S141-F3-006	0100	9007	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
80S141-F3-006	0100	0130	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	75.000	Unit Price:	331.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	9002	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
80S141-F3-006	0100	9003	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
80S141-F3-006	0100	9004	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
80S141-F3-006	0100	9005	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
80S141-F3-006	0100	0140	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (4IN WIDTH)	Bid:	0.200	Unit Price:	52,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0150	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	37.000	Unit Price:	385.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0500	0350	602-01	LB.	STRUCTURAL STEEL	Bid:	182,028.000	Unit Price:	3.50
						This Est:	23,450.340	This Est:	82,076.19
						Total:	23,450.340	Total:	82,076.19
80S141-F3-006	0500	0360	604-01.01	C.Y.	CLASS A CONCRETE (ROADWAY)	Bid:	136.000	Unit Price:	1,000.00
						This Est:	40.460	This Est:	40,460.00
						Total:	40.460	Total:	40,460.00
80S141-F3-006	0500	0370	604-04.01	S.Y.	APPLIED TEXTURE FINISH (NEW STRUCTURES)	Bid:	544.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0500	0380	604-07.01	S.F.	RETAINING WALL (DESCRIPTION) / (PRECAST CONCRETE PANELS)	Bid:	5,032.000	Unit Price:	80.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0160	607-03.30	L.F.	18" PIPE CULVERT	Bid:	34.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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80S141-F3-006	0100	0170	611-42.01	EACH	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	Bid:	1.000	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0180	611-42.02	EACH	CATCH BASINS, TYPE 42, > 4' - 8' DEPTH	Bid:	1.000	Unit Price:	8,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0500	0390	621-05.02	LS	TEMPORARY SHORING	Bid:	1.000	Unit Price:	400,000.00
						This Est:	0.500	This Est:	200,000.00
						Total:	0.500	Total:	200,000.00
					Material Discrepancy Payment Adjustment	Adj This Est:	-0.500	Adj This Est:	-200,000.00
						Adj Total:	-0.500	Adj Total:	-200,000.00
80S141-F3-006	0100	0190	705-04.10	EACH	EARTH PAD FOR GUARD RAIL END TREATMENT	Bid:	2.000	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0200	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	300.000	Unit Price:	33.25
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0210	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	2.000	Unit Price:	3,175.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0220	709-05.09	TON	MACHINED RIP-RAP (CLASS C)	Bid:	438.000	Unit Price:	60.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0230	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	50,850.00
						This Est:	0.200	This Est:	10,170.00
						Total:	0.400	Total:	20,340.00
					Material Discrepancy Payment Adjustment	Adj This Est:	0.200	Adj This Est:	10,170.00
						Adj Total:	0.000	Adj Total:	0.00
80S141-F3-006	0100	0240	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	4.000	Unit Price:	42.50
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	170.00
					Material Discrepancy Payment Adjustment	Adj This Est:	4.000	Adj This Est:	170.00
						Adj Total:	0.000	Adj Total:	0.00
80S141-F3-006	0100	0250	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	283.000	Unit Price:	8.20
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	246.00
					Material Discrepancy Payment Adjustment	Adj This Est:	30.000	Adj This Est:	246.00
						Adj Total:	0.000	Adj Total:	0.00
80S141-F3-006	0100	0260	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	35.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	60.000	Total:	1,080.00

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80S141-F3-006	0100	0260	712-07.03	L.F.	Material Discrepancy Payment Adjustment	Adj This Est:	60.000	Adj This Est:	1,080.00
						Adj Total:	0.000	Adj Total:	0.00
80S141-F3-006	0100	0270	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	6.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0280	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	6.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0290	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.400	Unit Price:	15,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
80S141-F3-006	0100	0300	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	225,000.00
						This Est:	0.500	This Est:	112,500.00
						Total:	0.750	Total:	168,750.00
80S141-F3-006	0100	0310	740-11.03	L.F.	TEMPORARY SEDIMENT TUBE 18IN	Bid:	450.000	Unit Price:	15.00
						This Est:	325.000	This Est:	4,875.00
						Total:	845.000	Total:	12,675.00
					Material Discrepancy Payment Adjustment	Adj This Est:	520.000	Adj This Est:	7,800.00
						Adj Total:	0.000	Adj Total:	0.00