

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: DB2506		Estimate Number: 0001		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/06/2026		To 08/07/2026																																													
Contractor: Dement Construction Group, LLC Contractor's Address: 96 Smith Ln Jackson TN 38301 Contract Location: The replacement of eleven (11) timber bridges on various state routes in Haywood and Lauderdale counties. Counties: HAYWOOD Projects: R4SVAR-S1-049, R4SVAR-S2-057, R4SVAR-S3-057						Time Allowed: 1,100.0 Days Charged: 155.0 Days Elapsed Calendar Days: 155.0 Days Percent Time: 14.09% Percent Complete(\$): 1.44% Percent Behind: 12.65%			Dates Let: 01/20/2026 Awarded: 02/17/2026 Contract Executed: 03/06/2026 Notice to Proceed: 03/06/2026 Work Began: 03/06/2026 To Be Completed: 03/09/2029 Substantial Work Complete: Accepted:																																														
<table><thead><tr><th></th><th>Total to Date</th><th>Previous to Date</th><th>This Estimate</th></tr></thead><tbody><tr><td>Total Earnings:</td><td>\$623,856.37</td><td>\$0.00</td><td>\$623,856.37</td></tr><tr><td>Stockpiled Materials:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Amount Due:</td><td>\$623,856.37</td><td>\$0.00</td><td>\$623,856.37</td></tr><tr><td>Fuel Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Bituminous Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>307AC Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>411AC Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquid Anti-Strip Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Material Discrepancy Adjustments:</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Payment Due:</td><td>\$623,856.37</td><td>\$0.00</td><td>\$623,856.37</td></tr></tbody></table>							Total to Date	Previous to Date	This Estimate	Total Earnings:	\$623,856.37	\$0.00	\$623,856.37	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$623,856.37	\$0.00	\$623,856.37	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$623,856.37	\$0.00	\$623,856.37	Current Contract: \$17,463,469.15 Original Contract: \$17,463,469.15			Amounts		
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-S1-049	7.15%	N/A	\$1,248,507.00	(PE-D) Bridge Bundle 1: Haywood County SR-87 at LM's 2.30, 3.61, 3.47; SR-180 at LM's 2.61, 2.74, 4.57, 4.75; Lauderdale County SR-87 at LM's 20.76, 5.18, 6.42, 11.75, 19.11; SR-37
R4SVAR-S2-057	2.32%	N/A	\$405,007.00	(ROW) Bridge Bundle 1: Haywood County SR-87 at LM's 2.30, 3.61, 3.47; SR-180 at LM's 2.61, 2.74, 4.57, 4.75; Lauderdale County SR-87 at LM's 20.76, 5.18, 6.42, 11.75, 19.11; SR-371
R4SVAR-S3-057	90.53%	N/A	\$15,809,955.15	(Const) The replacement of eleven (11) timber bridges on various state routes in Haywood and Lauderdale counties.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity		Total Amount	
R4SVAR-S3-057	0100	0010	105-01.20	LS	DESIGN-BUILD CONSTR STAKES, LINES&GRADES	Bid:	1.000	Unit Price:	\$100,001.00
						This Est:	0.120	This Est:	\$12,000.12
						Total:	0.120	Total:	\$12,000.12
R4SVAR-S1-049	0100	0010	105-01.55	LS	DESIGN-BUILD DESIGN ENG SERVICES	Bid:	1.000	Unit Price:	\$1,125,006.00
						This Est:	0.060	This Est:	\$67,500.36
						Total:	0.060	Total:	\$67,500.36
R4SVAR-S3-057	0100	0020	105-08.20	LS	DESIGN-BUILD CONTRACT MANAGEMENT	Bid:	1.000	Unit Price:	\$959,385.00
						This Est:	0.120	This Est:	\$115,126.20
						Total:	0.120	Total:	\$115,126.20
R4SVAR-S1-049	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S2-057	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S3-057	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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R4SVAR-S2-057	0100	0010	109-04.50	LS	DESIGN-BUILD ROW SERVICES	Bid:	1.000	Unit Price:	\$305,003.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S3-057	0100	0030	203-01.95	LS	DESIGN-BUILD GRADING AND ROADWAYS	Bid:	1.000	Unit Price:	\$5,455,599.77
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S1-049	0100	0020	204-05.50	LS	DESIGN-BUILD GEOTECHNICAL	Bid:	1.000	Unit Price:	\$123,501.00
						This Est:	0.127	This Est:	\$15,684.63
						Total:	0.127	Total:	\$15,684.63
R4SVAR-S3-057	0100	0040	209-01.50	LS	DESIGN-BUILD ENVIR MANAGMNT (INCL. EPSC)	Bid:	1.000	Unit Price:	\$412,952.00
						This Est:	0.026	This Est:	\$10,736.75
						Total:	0.026	Total:	\$10,736.75
R4SVAR-S3-057	0100	0050	301-50.50	LS	DESIGN-BUILD PAVEMENT	Bid:	1.000	Unit Price:	\$1,406,519.20
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S1-049	0100	8500	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
R4SVAR-S2-057	0100	8500	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
R4SVAR-S3-057	0100	8500	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
R4SVAR-S3-057	0100	0060	604-10.95	LS	DESIGN-BUILD BRIDGES	Bid:	1.000	Unit Price:	\$5,580,235.38
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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R4SVAR-S3-057	0100	0070	604-50.50	LS	DESIGN-BUILD MINOR STRUCTURES (OTHER)	Bid:	1.000	Unit Price:	\$5,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S3-057	0100	0080	610-10.50	LS	DESIGN-BUILD DRAINAGE	Bid:	1.000	Unit Price:	\$1,500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S3-057	0100	0090	712-01.75	LS	DESIGN-BUILD MAINTENANCE OF TRAFFIC	Bid:	1.000	Unit Price:	\$114,063.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S3-057	0100	0100	713-15.25	LS	DESIGN-BUILD SIGNING	Bid:	1.000	Unit Price:	\$97,900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S2-057	0100	0020	714-40.75	LS	DESIGN-BUILD UTILITIES	Bid:	1.000	Unit Price:	\$100,004.00
						This Est:	0.028	This Est:	\$2,800.11
						Total:	0.028	Total:	\$2,800.11
R4SVAR-S3-057	0100	0110	716-99.50	LS	DESIGN-BUILD STRIPING/PAVEMENT MARKINGS	Bid:	1.000	Unit Price:	\$76,766.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
R4SVAR-S3-057	0100	0120	717-99.95	LS	MOBILIZATION (DESIGN-BUILD)	Bid:	1.000	Unit Price:	\$1,600,032.80
						This Est:	0.250	This Est:	\$400,008.20
						Total:	0.250	Total:	\$400,008.20