

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 09/16/2013

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNG269

Estimate Number: 0010

Pay Period: 05/08/2010

to: 04/17/2012

Contract Location:

ON I-124

Time Allowed:

224.0 days

Time Charged:

224.0 days

Elapsed Calendar Days:

224.0 days

Percent Time:

100.00 %

Percent Complete (\$)

165.56 %

Percent Behind:

- %

Contractor:

DEMENT CONSTRUCTION COMPANY, LLC
P. O. Box 1812
Jackson, TN 38302
Phone:

Date Let:

10/31/2008

Date Awarded:

11/12/2008

Date Contract Executed:

01/29/2009

Date Notice to Proceed:

02/19/2009

Date Work Began:

02/19/2009

Date to be Completed:

09/30/2009

Date Time Stopped:

09/30/2009

Date Accepted:

11/04/2009

Estimate Paid: NO

Counties:

HAMILTON

Project Number	BID PCT	Fed State Project Number	Description 1
33006-4132-04	100.00	N/A	I-124 FROM 19TH ST. TO 4 TH ST.
Current Contract Amount	\$	2,480,557.15	
Original Contract Amount	\$	1,932,862.29	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,800,790.81	\$ 3,800,790.81	\$ 0.00
Total Earnings	\$ 3,800,790.81	\$ 3,800,790.81	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,800,790.81	\$ 3,800,790.81	\$ 0.00
Test Report Payment Adjustment	\$ -4,832.50	\$ -4,832.50	\$ 0.00

Total Adjusted Earnings	\$	3,795,958.31	\$	3,795,958.31	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,795,958.31	\$	3,795,958.31	\$	0.00

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
33006-4132-04	0500	9515	104-03.20	ADDITIONAL WORK (DESCRIPTION) Interconnected Portable Barrier Rail To Remain In Place	L.F.	0.000	0.000	\$ 0.00	2,100.000	\$ 65,100.00
								\$31.000		
33006-4132-04	0500	9500	104-03.50	ADDITIONAL WORK (DESCRIPTION) Full Depth Deck Repairs-3 Hour Mix	S.Y.	0.000	0.000	\$ 0.00	83.810	\$ 59,840.34
								\$714.000		
33006-4132-04	0500	9501	104-03.51	ADDITIONAL WORK (DESCRIPTION) Partial Depth Repairs - 3 Hour Mix	S.Y.	0.000	0.000	\$ 0.00	487.530	\$ 214,893.47
								\$440.780		
33006-4132-04	0500	9516	104-03.52	ADDITIONAL WORK (DESCRIPTION) Texture Coating Barrier Rail	S.Y.	0.000	0.000	\$ 0.00	1,505.130	\$ 10,039.22
								\$6.670		
33006-4132-04	0500	9502	104-03.60	ADDITIONAL WORK (DESCRIPTION) Steel Plates	LB.	0.000	0.000	\$ 0.00	2,367.800	\$ 9,684.30
								\$4.090		
	0500	9502	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	LB.	\$ 4.090	0.000	\$ 0.00	-1,181.540	\$ -4,832.50
33006-4132-04	0500	9503	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	0.000	0.000	\$ 0.00	1.000	\$ 7,704.00
								\$7,704.000		
33006-4132-04	0500	9011	105-03	RAILROAD FLAGGING (DEDUCT)	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
33006-4132-04	0500	9013	108-07	LIQUIDATED DAMAGES (LANE CLOSURES ON I-124)	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$2,000.000		
33006-4132-04	0500	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$470.000		
33006-4132-04	0500	9012	108-08.04	LIQUIDATED DAMAGES	HOURL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,000.000		

33006-4132-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-78,884.880	\$	-78,884.88
33006-4132-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-205,935.200	\$	-205,935.20
33006-4132-04	0500	0010	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (DESCRIPTION)	L.F.	14.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
33006-4132-04	0500	9504	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	0.000	0.000	\$	0.00	2,589.900	\$	43,769.31
						\$16.900						
33006-4132-04	0500	9505	203-03.05	BORROW EXCAVATION (SELECT MATERIAL)	TON	0.000	0.000	\$	0.00	2,648.350	\$	57,813.48
						\$21.830						
33006-4132-04	0500	9506	203-04	PLACING AND SPREADING TOPSOIL	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$10.170						
33006-4132-04	0500	9020	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	1,547.500	\$	36,134.13
						\$23.350						
33006-4132-04	0500	0020	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	6.000	0.000	\$	0.00	5.000	\$	583.45
						\$116.690						
33006-4132-04	0500	9507	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	0.000	0.000	\$	0.00	2,185.580	\$	47,711.21
						\$21.830						
33006-4132-04	0500	9508	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	0.000	0.000	\$	0.00	1,506.540	\$	112,990.50
						\$75.000						
33006-4132-04	0500	0030	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	1,859.000	0.000	\$	0.00	7,701.150	\$	600,689.70
						\$78.000						
33006-4132-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-10,894.670	\$	-10,894.67
33006-4132-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						

	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	7,309.400	\$	7,309.40
33006-4132-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33006-4132-04	0500	0040	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000	0.000	\$	0.00	6.340	\$	3,170.00
						\$500.000						
33006-4132-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33006-4132-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33006-4132-04	0500	0050	411-03.10	ACS MIX(PG76-22) GRADING D	TON	2,443.000	0.000	\$	0.00	5,299.300	\$	577,623.70
						\$109.000						
33006-4132-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,697.340	\$	2,697.34
33006-4132-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33006-4132-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,857.600	\$	5,857.60
33006-4132-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
33006-4132-04	0500	0060	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	13,193.000	0.000	\$	0.00	50,239.370	\$	125,598.43
						\$2.500						
33006-4132-04	0500	0070	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$	0.00	0.500	\$	26,250.00
						\$52,500.000						
33006-4132-04	0500	0080	602-10.12	BEARING DEVICE (REPAIR)	LS	1.000	0.000	\$	0.00	1.000	\$	20,000.00
						\$20,000.000						
33006-4132-04	0500	0090	602-10.25	STRUCTURAL STEEL BEAM SUPPORTS	EACH	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						

33006-4132-04	0500	0100	603-02.20	SPOT PAINTING EXISTING STEEL STRUCTURES	S.F.	15,226.000 \$12.000	0.000	\$	0.00	20,981.990	\$	251,783.88
33006-4132-04	0500	0110	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	96,803.000 \$1.150	0.000	\$	0.00	89,479.000	\$	102,900.85
33006-4132-04	0500	0120	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	3,577.000 \$3.450	0.000	\$	0.00	3,743.890	\$	12,916.42
33006-4132-04	0500	0130	604-10.09	CONCRETE	C.Y.	613.000 \$320.000	0.000	\$	0.00	679.270	\$	217,366.40
33006-4132-04	0500	0140	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000 \$48,164.000	0.000	\$	0.00	1.000	\$	48,164.00
33006-4132-04	0500	0150	604-10.17	NON-PENETRATING CONCRETE SEAL	S.Y.	3,686.000 \$4.500	0.000	\$	0.00	3,722.640	\$	16,751.88
33006-4132-04	0500	0160	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	150.000 \$185.000	0.000	\$	0.00	21.890	\$	4,049.65
33006-4132-04	0500	0170	604-10.42	CONCRETE REPAIRS	C.F.	42.000 \$350.000	0.000	\$	0.00	42.189	\$	14,766.15
33006-4132-04	0500	0180	604-10.44	EXPANSION JOINT REPAIRS	L.F.	188.000 \$95.000	0.000	\$	0.00	417.140	\$	39,628.30
33006-4132-04	0500	0190	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	845.000 \$156.000	0.000	\$	0.00	197.360	\$	30,788.16
33006-4132-04	0500	0200	604-10.54	CONCRETE REPAIRS	S.F.	850.000 \$100.000	0.000	\$	0.00	1,494.610	\$	149,461.00
33006-4132-04	0500	0205	604-10.67	CONCRETE REPAIRS (DESCRIPTION) (BEAM REPAIRS)	L.F.	236.000 \$145.000	0.000	\$	0.00	96.520	\$	13,995.40
33006-4132-04	0500	0220	617-01	BRIDGE DECK SEALANT	S.Y.	11,010.000 \$8.000	0.000	\$	0.00	5,988.280	\$	47,906.24
33006-4132-04	0500	0230	617-02	BRIDGE DECK CRACK SEALING	L.F.	1,722.000 \$1.000	0.000	\$	0.00	1,721.650	\$	1,721.65

33006-4132-04	0500	0240	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	23.000 \$105.000	0.000	\$ 0.00	10.000	\$ 1,050.00
33006-4132-04	0500	0250	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	14.000 \$225.000	0.000	\$ 0.00	0.000	\$ 0.00
33006-4132-04	0500	9517	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	0.000 \$18.700	0.000	\$ 0.00	87.500	\$ 1,636.25
33006-4132-04	0500	9509	705-03.02	MEDIAN DIVIDER GUARDRAIL (TYPE 2)	L.F.	0.000 \$28.000	0.000	\$ 0.00	0.000	\$ 0.00
33006-4132-04	0500	9518	705-03.04	MEDIAN DIVIDER GUARDRAIL AT CONCRETE BARRIER	L.F.	0.000 \$144.270	0.000	\$ 0.00	108.000	\$ 15,581.16
33006-4132-04	0500	0260	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	12.000 \$1,500.000	0.000	\$ 0.00	21.000	\$ 31,500.00
33006-4132-04	0500	9510	706-01	GUARDRAIL REMOVED	L.F.	0.000 \$4.270	0.000	\$ 0.00	2,310.000	\$ 9,863.70
33006-4132-04	0500	9519	711-01.06	CONCRETE MEDIAN BARRIER (TYING TO GUARDRAIL)	L.F.	0.000 \$236.370	0.000	\$ 0.00	40.000	\$ 9,454.80
33006-4132-04	0500	0270	712-01	TRAFFIC CONTROL	LS	1.000 \$17,500.000	0.000	\$ 0.00	1.000	\$ 17,500.00
33006-4132-04	0500	9511	712-01.01	ADDITIONAL TRAFFIC CONTROL	LS	0.000 \$35,436.690	0.000	\$ 0.00	1.000	\$ 35,436.69
33006-4132-04	0500	0280	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,844.000 \$31.000	0.000	\$ 0.00	14,200.000	\$ 440,200.00
33006-4132-04	0500	0290	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	434.000 \$32.450	0.000	\$ 0.00	462.000	\$ 14,991.90
33006-4132-04	0500	0300	712-05.01	WARNING LIGHTS (TYPE A)	EACH	2.000 \$55.000	0.000	\$ 0.00	1.000	\$ 55.00
33006-4132-04	0500	0310	712-06	SIGNS (CONSTRUCTION)	S.F.	2,495.000 \$6.950	0.000	\$ 0.00	1,884.270	\$ 13,095.68

33006-4132-04	0500	0320	712-06.01	VERTICAL PANELS	S.F.	2.000 \$22.000	0.000	\$ 0.00	598.000	\$ 13,156.00
33006-4132-04	0500	0330	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	15.000 \$14.000	0.000	\$ 0.00	36.000	\$ 504.00
33006-4132-04	0500	0340	712-08.03	ARROW BOARD (TYPE C)	EACH	2.000 \$1,200.000	0.000	\$ 0.00	3.000	\$ 3,600.00
33006-4132-04	0500	0350	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	12,700.000 \$3.500	0.000	\$ 0.00	19,811.000	\$ 69,338.50
33006-4132-04	0500	0360	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$10,200.000	0.000	\$ 0.00	8.000	\$ 81,600.00
33006-4132-04	0500	9512	716-01.05	TEMPORARY RAISED PAVEMENT MARKER	EACH	0.000 \$17.000	0.000	\$ 0.00	218.000	\$ 3,706.00
33006-4132-04	0500	9513	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$63.250	0.000	\$ 0.00	469.000	\$ 29,664.25
33006-4132-04	0500	9514	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$10.290	0.000	\$ 0.00	234.000	\$ 2,407.86
33006-4132-04	0500	9015	716-01.40	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$11.430	0.000	\$ 0.00	0.000	\$ 0.00
33006-4132-04	0500	0370	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	75.000 \$38.000	0.000	\$ 0.00	253.330	\$ 9,626.54
33006-4132-04	0500	9016	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$5,925.000	0.000	\$ 0.00	1.847	\$ 10,943.48
33006-4132-04	0500	9017	716-05.20	PAINTED PAVEMENT MARKING (6" LINE)	L.M.	0.000 \$6,110.000	0.000	\$ 0.00	22.433	\$ 137,065.63
33006-4132-04	0500	9018	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	0.000 \$1.000	0.000	\$ 0.00	19,805.000	\$ 19,805.00
33006-4132-04	0500	0380	716-10.02	PREFORMED PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	750.000	0.000	\$ 0.00	759.000	\$ 6,641.25

							\$8.750				
33006-4132-04	0500	0390	716-10.15	PREFORMED PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	4.000	0.000	\$	0.00	2.811	\$ 74,491.50
							\$26,500.000				
33006-4132-04	0500	0400	716-10.16	PREFORMED PLASTIC PAVEMENT MARKING (6" DOTTED LINE)	L.F.	1,550.000	0.000	\$	0.00	104.000	\$ 930.80
							\$8.950				
33006-4132-04	0500	0410	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 40,000.00
							\$40,000.000				
33006-4132-04	0500	9019	803-01	SODDING (NEW SOD)	S.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
							\$4.470				

Project Number: 33006-4132-04

Project Current Amount \$ 0.00

Contract Current Amount \$ 0.00