

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/13/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNJ281

Estimate Number: 0008

Pay Period: 04/16/2012  
to: 04/23/2012

**Contract Location:**

BRIDGE CONSTRUCTION ON SUNK LAKE ROAD OVER COLD CREEK

<b>Time Allowed:</b>	451.0 days
<b>Time Charged:</b>	451.0 days
<b>Elapsed Calendar Days:</b>	451.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	100.35 %
<b>Percent Behind:</b>	- %

**Contractor:**

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

<b>Date Let:</b>	08/06/2010
<b>Date Awarded:</b>	08/12/2010
<b>Date Contract Executed:</b>	08/31/2010
<b>Date Notice to Proceed:</b>	09/21/2010
<b>Date Work Began:</b>	07/13/2011
<b>Date to be Completed:</b>	12/15/2011
<b>Date Time Stopped:</b>	12/15/2011
<b>Date Accepted:</b>	04/23/2012

Estimate Paid: NO

**Counties:**

LAUDERDALE

Project Number	BID PCT	Fed State Project Number	Description 1
49032-3404-94	100.00	BRZE-4900(49)	Sunk Lake Rd over Cold Creek L.M. 1.02
<b>Current Contract Amount</b>	\$	949,875.30	
<b>Original Contract Amount</b>	\$	1,016,098.24	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 953,381.80	\$ 953,445.90	\$ -64.10
<b>Total Earnings</b>	\$ <b>953,381.80</b>	\$ <b>953,445.90</b>	\$ <b>-64.10</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>953,381.80</b>	\$ <b>953,445.90</b>	\$ <b>-64.10</b>
<b>Test Report Payment Adjustment</b>	\$ -83.20	\$ -83.20	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>953,298.60</b>	\$	<b>953,362.70</b>	\$	<b>-64.10</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>953,298.60</b>	\$	<b>953,362.70</b>	\$	<b>-64.10</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
49032-3404-94	0500	9500	104-02.01	VALUE ENGINEERING CHANGE	DOLL	0.000	-79.100	\$ -79.10	47,310.070	\$ 47,310.07
						\$1.000				
49032-3404-94	0100	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 21,000.00
						\$21,000.000				
49032-3404-94	0100	9023	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$470.000				
49032-3404-94	0100	9017	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9017	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	243.820	\$ 243.82
49032-3404-94	0500	9018	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49032-3404-94	0100	9019	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49032-3404-94	0500	9020	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
49032-3404-94	0100	0020	201-01	CLEARING AND GRUBBING	LS	1.000	0.000	\$ 0.00	1.000	\$ 36,000.00
						\$36,000.000				
49032-3404-94	0500	0390	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (EXIST. BR. NO. 49-1487-1.02)	LS	1.000	0.000	\$ 0.00	1.000	\$ 65,000.00
						\$65,000.000				

49032-3404-94	0100	0030	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	91.000	0.000	\$	0.00	90.970	\$	545.82
												\$6.000
49032-3404-94	0100	9015	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$9.000
49032-3404-94	0100	0040	203-03	BORROW EXCAVATION (UNCLASSIFIED)	C.Y.	242.000	0.000	\$	0.00	0.000	\$	0.00
												\$8.000
49032-3404-94	0100	9016	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$9.000
49032-3404-94	0100	0050	203-06	WATER	M.G.	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
49032-3404-94	0500	0400	204-02.01	DRY EXCAVATION (BRIDGES)	C.Y.	293.000	0.000	\$	0.00	183.400	\$	1,467.20
												\$8.000
49032-3404-94	0500	9012	204-02.02	EXTRA DEPTH DRY EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$12.000
49032-3404-94	0500	9013	204-02.03	EXTRA DEPTH DRY EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$14.400
49032-3404-94	0500	0410	204-03.01	WET EXCAVATION (BRIDGES) (BRIDGES)	C.Y.	255.000	0.000	\$	0.00	0.000	\$	0.00
												\$10.000
49032-3404-94	0500	9010	204-03.02	EXTRA DEPTH WET EXCAVATION (a)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$15.000
49032-3404-94	0500	9011	204-03.03	EXTRA DEPTH WET EXCAVATION (b)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$18.000
49032-3404-94	0500	0420	204-10.01	FOUNDATION PREPARATION(PR NO. ,STA ) (BENT NO.1 - STA. 62+20.00)	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
												\$30,000.000
49032-3404-94	0100	0060	209-05	SEDIMENT REMOVAL	C.Y.	26.000	0.000	\$	0.00	0.000	\$	0.00
												\$8.000

49032-3404-94	0100	0070	209-06.05	BALED HAY OR STRAW	BALE	200.000	0.000	\$	0.00	5.000	\$	20.00
						\$4.000						
49032-3404-94	0100	0080	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	1,072.000	0.000	\$	0.00	468.000	\$	1,872.00
						\$4.000						
49032-3404-94	0100	0090	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	673.000	0.000	\$	0.00	223.000	\$	446.00
						\$2.000						
49032-3404-94	0100	0100	209-08.08	ENHANCED ROCK CHECK DAM	EACH	6.000	0.000	\$	0.00	4.000	\$	2,600.00
						\$650.000						
49032-3404-94	0100	0110	209-09.03	SEDIMENT FILTER BAG (15' X 15')	EACH	3.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
49032-3404-94	0100	0120	209-20.03	POLYETHYLENE SHEETING (6 MIL. MINIMUM)	S.Y.	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
49032-3404-94	0100	0130	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	224.000	0.000	\$	0.00	350.920	\$	9,825.76
						\$28.000						
49032-3404-94	0500	0430	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	26.000	0.000	\$	0.00	71.420	\$	2,285.44
						\$32.000						
49032-3404-94	0100	0140	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (GRADING D)	TON	100.000	0.000	\$	0.00	0.000	\$	0.00
						\$28.000						
49032-3404-94	0100	0150	303-10.01	MINERAL AGGREGATE (SIZE 57)	TON	200.000	0.000	\$	0.00	47.020	\$	1,551.66
						\$33.000						
49032-3404-94	0100	0152	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	73.000	0.000	\$	0.00	71.810	\$	9,694.35
						\$135.000						
49032-3404-94	0100	0154	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	55.000	0.000	\$	0.00	56.770	\$	7,663.95
						\$135.000						
49032-3404-94	0100	9021	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00

						\$1.000					
	0100	9021	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	34.940	\$ 34.94
49032-3404-94	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	48.000	\$ 48.00
49032-3404-94	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
49032-3404-94	0100	0180	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$500.000					
49032-3404-94	0100	0190	402-02	AGGREGATE FOR COVER MATERIAL (PC)	TON	2.000	0.000	\$	0.00	0.000	\$ 0.00
						\$5.000					
49032-3404-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	0.210	\$ 21.00
						\$100.000					
49032-3404-94	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
49032-3404-94	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
49032-3404-94	0100	0205	411-01.10	ACS MIX(PG64-22) GRADING D	TON	66.000	0.000	\$	0.00	41.610	\$ 6,158.28
						\$148.000					
49032-3404-94	0100	9022	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9022	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	25.610	\$ 25.61
49032-3404-94	0100	9006	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
49032-3404-94	0100	9007	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	21.600	\$ 21.60

49032-3404-94	0100	9008	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
49032-3404-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$114.000
49032-3404-94	0500	0440	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	82,231.000	0.000	\$	0.00	82,231.000	\$	74,007.90
												\$0.900
49032-3404-94	0500	0450	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	216.000	0.000	\$	0.00	0.000	\$	0.00
												\$285.000
49032-3404-94	0500	9501	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	0.000	0.000	\$	0.00	112.000	\$	60,044.32
												\$536.110
49032-3404-94	0500	0460	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	30,010.000	0.000	\$	0.00	13,454.000	\$	10,763.20
												\$0.800
49032-3404-94	0500	0470	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	181.000	0.000	\$	0.00	181.000	\$	99,550.00
												\$550.000
49032-3404-94	0500	0480	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,046.000	0.000	\$	0.00	1,046.000	\$	5,230.00
												\$5.000
49032-3404-94	0500	0490	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	613.000	0.000	\$	0.00	613.330	\$	2,502.39
												\$4.080
49032-3404-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
												\$1.000
49032-3404-94	0500	0500	606-18.01	TEST PILES (STEEL PIPE PILES, 14-INCH)	L.F.	275.000	0.000	\$	0.00	225.000	\$	15,750.00
												\$70.000
49032-3404-94	0500	0510	606-18.02	LOADING TEST (STEEL PIPE PILES, 14-INCH)	EACH	1.000	0.000	\$	0.00	1.000	\$	4,500.00
												\$4,500.000
49032-3404-94	0500	0520	606-18.03	STEEL PIPE PILES (14-INCH)	L.F.	5,565.000	0.000	\$	0.00	2,572.000	\$	128,600.00
												\$50.000

49032-3404-94	0500	9024	606-18.04	STEEL PIPE PILES (14-INCH) (CUT-OFFS)	L.F.	0.000	0.000	\$	0.00	15.000	\$	925.20
						\$61.680						
49032-3404-94	0500	9502	606-19.01	TEST PILES (STEEL PIPE PILES, 16-INCH)	L.F.	0.000	0.000	\$	0.00	125.000	\$	10,718.75
						\$85.750						
49032-3404-94	0500	9503	606-19.02	LOADING TEST (STEEL PIPE PILES, 16-INCH)	EACH	0.000	0.000	\$	0.00	1.000	\$	4,409.10
						\$4,409.100						
49032-3404-94	0500	9504	606-19.03	STEEL PIPE PILES (16-INCH)	L.F.	0.000	0.000	\$	0.00	1,166.000	\$	91,589.30
						\$78.550						
49032-3404-94	0100	0220	607-39.02	18" PIPE CULVERT (SIDE DRAIN)	L.F.	26.000	0.000	\$	0.00	30.000	\$	780.00
						\$26.000						
49032-3404-94	0500	0530	615-01.10	PRESTRESSED CONCRETE BULB TEE BEAM (6" WEB)(BT-54)	L.F.	673.000	0.000	\$	0.00	673.000	\$	107,680.00
						\$160.000						
	0500	0530	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 160.000	0.000	\$	0.00	-0.520	\$	-83.20
49032-3404-94	0500	0540	620-06	CONCRETE RAILING	L.F.	522.000	0.000	\$	0.00	522.000	\$	33,930.00
						\$65.000						
49032-3404-94	0100	0230	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	58.000	0.000	\$	0.00	58.000	\$	3,383.14
						\$58.330						
49032-3404-94	0100	9009	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$72.912						
49032-3404-94	0100	0240	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	56.000	0.000	\$	0.00	18.750	\$	381.75
						\$20.360						
49032-3404-94	0100	9014	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	37.500	\$	1,145.25
						\$30.540						
49032-3404-94	0100	0250	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	2.000	0.000	\$	0.00	2.000	\$	3,908.00
						\$1,954.000						
49032-3404-94	0100	0260	705-04.05	GUARDRAIL TERMINAL (TYPE-IN-LINE)	EACH	2.000	0.000	\$	0.00	2.000	\$	1,304.00
						\$652.000						
49032-3404-94	0100	0270	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	428.000	0.000	\$	0.00	418.550	\$	16,742.00



**Project Number:** 49032-3404-94

<b>Project Current Amount</b>	\$	-64.10
<b>Contract Current Amount</b>	\$	-64.10