

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 04/01/2014

Vendor ID: 0000008116

Vendor Name: LEHMAN-ROBERTS COMPANY

Contract ID: CNJ313

Estimate Number: 0005

Pay Period: 08/16/2011

to: 03/17/2014

Contract Location:

FROM VOLLINTINE AVENUE (LM 3.57) EXTENDING TO JACKSON

Time Allowed: 270.0 days

Time Charged: 270.0 days

Elapsed Calendar Days: 270.0 days

Percent Time: 100.00 %

Percent Complete (\$): 92.42 %

Percent Behind: 7.58 %

Contractor:

LEHMAN-ROBERTS COMPANY
PO Box 1603
Memphis, TN 38101
Phone:

Date Let: 09/17/2010

Date Awarded: 09/29/2010

Date Contract Executed: 10/14/2010

Date Notice to Proceed: 11/04/2010

Date Work Began: 05/06/2011

Date to be Completed: 07/31/2011

Date Time Stopped: 07/31/2011

Date Accepted: 08/08/2011

Estimate Paid: NO

Counties:

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79903-8108-44	100.00	IME-40-1(327)	FROM: L.M./ 3.57 (VOLLINTINE AVE BR.) TO: L.M. 10.34
Current Contract Amount	\$	3,433,900.84	
Original Contract Amount	\$	3,433,900.84	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 3,460,572.81	\$ 3,445,247.80	\$ 15,325.01
Total Earnings	\$ 3,460,572.81	\$ 3,445,247.80	\$ 15,325.01
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 3,460,572.81	\$ 3,445,247.80	\$ 15,325.01
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	3,460,572.81	\$	3,445,247.80	\$	15,325.01
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	3,460,572.81	\$	3,445,247.80	\$	15,325.01

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			
79903-8108-44	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,100.000				
79903-8108-44	0100	9012	108-08.04	LIQUIDATED DAMAGES (LANE CLOSURES)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$2,000.000				
79903-8108-44	0100	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	83,415.500	\$ 83,415.50
79903-8108-44	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	237,749.680	\$ 237,749.68
79903-8108-44	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	64.000	0.000	\$ 0.00	17.000	\$ 847.28
						\$49.840				
79903-8108-44	0100	0020	203-06	WATER	M.G.	18.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$9.720				
79903-8108-44	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) (D)	TON	2,372.000	0.000	\$ 0.00	956.400	\$ 23,192.70
						\$24.250				
79903-8108-44	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	45.000	0.000	\$ 0.00	11.980	\$ 1,300.31
						\$108.540				
79903-8108-44	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	8,541.000	0.000	\$ 0.00	6,125.100	\$ 489,701.75
						\$79.950				
79903-8108-44	0100	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
	0100	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-21.090	\$ -21.09
79903-8108-44	0100	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	5,626.800	\$ 5,626.80
79903-8108-44	0100	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
79903-8108-44	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	64.000	0.000	\$	0.00	145.150	\$ 98,807.96
						\$680.730					
79903-8108-44	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
79903-8108-44	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
79903-8108-44	0100	0070	411-01.07	ACS MIX (PG64-22) GRADING E SHOULDER	TON	7,976.000	0.000	\$	0.00	6,492.470	\$ 439,864.84
						\$67.750					
79903-8108-44	0100	0080	411-03.10	ACS MIX(PG76-22) GRADING D	TON	16,694.000	0.000	\$	0.00	16,445.120	\$ 1,294,724.30
						\$78.730					
79903-8108-44	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-59,653.860	\$ -59,653.86
79903-8108-44	0100	9011	411-03.32	RIDEABILITY (SP411B)	DOLL	0.000	17,182.620	\$	17,182.62	17,182.620	\$ 17,182.62
						\$1.000					
79903-8108-44	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
79903-8108-44	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	18,225.600	\$ 18,225.60
79903-8108-44	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					

79903-8108-44	0100	0085	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	17.600 \$1,233.000	0.000	\$ 0.00	26.000	\$ 32,058.00
79903-8108-44	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	371,360.000 \$1.110	0.000	\$ 0.00	364,551.670	\$ 404,652.35
79903-8108-44	0100	0100	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	8.000 \$2,360.830	-1.000	\$ -2,360.83	10.000	\$ 23,608.30
79903-8108-44	0100	0110	705-10.30	GUARDRAIL ATTACHMENT TO SLOPE FACE ENDPOST	L.F.	442.000 \$82.390	0.000	\$ 0.00	359.800	\$ 29,643.92
79903-8108-44	0100	0120	712-01	TRAFFIC CONTROL	LS	1.000 \$35,503.000	0.000	\$ 0.00	1.000	\$ 35,503.00
79903-8108-44	0100	0125	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	265.000 \$26.000	0.000	\$ 0.00	386.000	\$ 10,036.00
79903-8108-44	0100	0130	712-06	SIGNS (CONSTRUCTION)	S.F.	1,192.000 \$7.240	0.000	\$ 0.00	2,093.240	\$ 15,155.06
79903-8108-44	0100	0140	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	64.000 \$8.450	0.000	\$ 0.00	48.000	\$ 405.60
79903-8108-44	0100	0150	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$845.040	0.000	\$ 0.00	4.000	\$ 3,380.16
79903-8108-44	0100	0160	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000 \$4,066.760	0.000	\$ 0.00	4.000	\$ 16,267.04
79903-8108-44	0100	0170	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,900.000 \$23.240	0.000	\$ 0.00	1,811.000	\$ 42,087.64
79903-8108-44	0100	0180	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	1,780.000 \$12.230	0.000	\$ 0.00	1,128.000	\$ 13,795.44
79903-8108-44	0100	0190	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	13,150.000 \$0.940	0.000	\$ 0.00	12,037.000	\$ 11,314.78
79903-8108-44	0100	0200	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	800.000 \$22.310	0.000	\$ 0.00	977.000	\$ 21,796.87

79903-8108-44	0100	0210	716-04.07	PLASTIC PAVEMENT MARKING (EXIT ONLY ARROW)	EACH	5.000 \$204.720	0.000	\$ 0.00	3.000	\$ 614.16
79903-8108-44	0100	0220	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	44.000 \$586.500	0.858	\$ 503.22	65.894	\$ 38,646.83
79903-8108-44	0100	0230	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	22.000 \$3,275.540	0.000	\$ 0.00	24.939	\$ 81,688.69
79903-8108-44	0100	0235	716-12.05	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	L.F.	9,200.000 \$1.200	0.000	\$ 0.00	7,022.000	\$ 8,426.40
79903-8108-44	0100	0240	717-01	MOBILIZATION	LS	1.000 \$20,528.150	0.000	\$ 0.00	1.000	\$ 20,528.15

Project Number: 79903-8108-44
Project Current Amount \$ 15,325.01
Contract Current Amount \$ 15,325.01