

Rpt-ID: RCPCSUM1**User:****Tennessee****Department of Transportation****Estimate Summary to Contractor****Date:** 03/07/2012**Vendor ID:** 0000008116**Vendor Name:** LEHMAN-ROBERTS COMPANY**Contract ID:** CNK096**Estimate Number:** 0004**Pay Period:** 08/10/2011**to:** 08/10/2011**Contract Location:**

THE RESURFACING (THIN MIX OVERLAY) ON US 70 (SR-1) BEGINNING

Time Allowed:

35.0 days

Time Charged:

34.0 days

Elapsed Calendar Days:

34.0 days

Percent Time:

97.14 %

Contractor:

LEHMAN-ROBERTS COMPANY

PO Box 1603

Memphis, TN 38101

Phone:

Date Let:

04/01/2011

Date Awarded:

04/13/2011

Date Contract Executed:

05/04/2011

Date Notice to Proceed:

07/06/2011

Date Work Began:

07/06/2011

Date to be Completed:

08/09/2011

Date Time Stopped:

08/08/2011

Date Accepted:

08/12/2011

Estimate Paid: NO**Counties:**

FAYETTE

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Project Number	PCT	Fed State Project Number	Description 1
24002-3207-94	4.42	STP/HSIP-1(274)	FROM: L.M. 0.00 (SHELBY CO. LINE) TO: L.M. 7.86 (TIPTON CO.
24002-8207-14	95.58	STP/HSIP-1(274)	FROM: L.M. 0.00 (SHELBY CO. LINE) TO: L.M. 7.86 (TIPTON CO.
Current Contract Amount	\$	922,013.08	
Original Contract Amount	\$	922,013.08	
Percent Complete (\$)		118.49 %	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,092,457.53	\$ 1,092,457.53	\$ 0.00
Total Earnings	\$ 1,092,457.53	\$ 1,092,457.53	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,092,457.53	\$ 1,092,457.53	\$ 0.00

Test Report Payment Adjustment	\$	0.00	\$	0.00	\$	0.00
Total Adjusted Earnings	\$	1,092,457.53	\$	1,092,457.53	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,092,457.53	\$	1,092,457.53	\$	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			
24002-3207-94	0100	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
24002-8207-14	0100	9011	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$390.000				
24002-3207-94	0100	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
24002-8207-14	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
24002-3207-94	0100	9008	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
24002-8207-14	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	53,106.700	\$ 53,106.70
24002-8207-14	0100	0010	202-03.01	REMOVAL OF ASPHALT PAVEMENT	S.Y.	54.000	0.000	\$ 0.00	183.780	\$ 7,373.25
						\$40.120				
24002-8207-14	0100	0020	203-06	WATER	M.G.	4.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$10.000				
24002-8207-14	0100	0030	303-02	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)	TON	557.000	0.000	\$ 0.00	1,581.830	\$ 42,045.04

				(C - D)		\$26.580						
24002-8207-14	0100	0040	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	138.000	0.000	\$	0.00	119.440	\$	9,181.35
						\$76.870						
24002-8207-14	0100	0050	307-01.15	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	TON	2,970.000	0.000	\$	0.00	2,933.380	\$	253,649.37
						\$86.470						
24002-8207-14	0100	9001	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9001	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-5,374.370	\$	-5,374.37
24002-8207-14	0100	9002	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	2,756.400	\$	2,756.40
24002-8207-14	0100	9003	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
24002-8207-14	0100	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	24.000	0.000	\$	0.00	50.780	\$	40,624.00
						\$800.000						
24002-8207-14	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
24002-8207-14	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
24002-8207-14	0100	0070	411-03.13	ACS MIX(PG70-22) THIN LIFT D ASPHALT (PG70-22)	TON	5,926.000	0.000	\$	0.00	6,382.130	\$	539,609.09
						\$84.550						
24002-8207-14	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-8,743.520	\$	-8,743.52
24002-8207-14	0100	0080	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	15.720	0.000	\$	0.00	14.120	\$	7,923.72
						\$561.170						
24002-8207-14	0100	0090	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	4,567.000	0.000	\$	0.00	6,133.320	\$	24,901.28

													\$4.060
24002-3207-94	0100	0010	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	2.000	0.000	\$	0.00	7.000	\$	17,272.50	
													\$2,467.500
24002-8207-14	0100	0100	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	15,500.00	
													\$15,500.000
24002-8207-14	0100	0110	712-06	SIGNS (CONSTRUCTION)	S.F.	713.000	0.000	\$	0.00	582.000	\$	4,656.00	
													\$8.000
24002-8207-14	0100	0120	716-01.11	RAISED PVMT MARKERS (BI-DIRECTIONAL) (1 COLOR LENS)	EACH	519.000	0.000	\$	0.00	559.000	\$	4,030.39	
													\$7.210
24002-3207-94	0100	0020	716-02.04	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	100.000	0.000	\$	0.00	46.000	\$	1,089.74	
													\$23.690
24002-3207-94	0100	0030	716-02.06	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	EACH	2.000	0.000	\$	0.00	2.000	\$	370.80	
													\$185.400
24002-3207-94	0100	0040	716-03.01	PLASTIC WORD PAVEMENT MARKING (ONLY)	EACH	1.000	0.000	\$	0.00	1.000	\$	206.00	
													\$206.000
24002-8207-14	0100	0130	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	17.685	0.000	\$	0.00	28.731	\$	20,715.05	
													\$721.000
24002-3207-94	0100	0050	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	17.685	0.000	\$	0.00	26.947	\$	49,959.74	
													\$1,854.000
24002-3207-94	0100	0060	716-13.03	SPRAY THERMO PVMT MRKNG (60 mil) (8IN BARRIER LINE)	L.F.	100.000	0.000	\$	0.00	100.000	\$	72.00	
													\$0.720
24002-8207-14	0100	0140	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	11,533.00	
													\$11,533.000