Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/08/2012

Vendor ID: 0000116835 **Vendor Name:** DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNK155 **Estimate Number: 0005** **Pay Period:** 11/16/2011 **to:** 11/17/2011

Contract Location:
THE REPAIR OF THE BRIDGE ON SR 54 OVER CAIN CREEK (LM 10.18)

Time Allowed:	150.0 days
Time Charged:	137.0 days
Elapsed Calendar Days:	137.0 days
Percent Time:	91.33 %

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

Date Let:	05/06/2011
Date Awarded:	05/12/2011
Date Contract Executed:	06/13/2011
Date Notice to Proceed:	07/04/2011
Date Work Began:	08/15/2011
Date to be Completed:	11/30/2011
Date Time Stopped:	11/17/2011
Date Accepted:	11/15/2011

Estimate Paid: NO

Counties:
GIBSON

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Project Number	PCT	Fed State Project Number		Description 1
27005-4230-04	100.00	N/A	SR 54	

Current Contract Amount	$	293,993.00
Original Contract Amount	$	293,993.00
Percent Complete ($)		141.45 %

		Total to Date		Prev to Date		This Estimate
Participating	$	415,847.81	$	415,840.77	$	7.04
Total Earnings	**$**	**415,847.81**	**$**	**415,840.77**	**$**	**7.04**
Stockpiled Materials	$	0.00	$	0.00	$	0.00
Other Line Item Adjustments	$	0.00	$	0.00	$	0.00
Amount Due	**$**	**415,847.81**	**$**	**415,840.77**	**$**	**7.04**
Test Report Payment Adjustment	$	0.00	$	-540.00	$	540.00

Total Adjusted Earnings	**$**	**415,847.81**	**$**	**415,300.77**	**$**	**547.04**
Retainage	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**
Payment Due	**$**	**415,847.81**	**$**	**415,300.77**	**$**	**547.04**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est		Amount Paid	Total Qty		Total Amt
27005-4230-04	0500	9008	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$	0.00	0.000	$	0.00
27005-4230-04	0500	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0500	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-185.510	$	-185.51
27005-4230-04	0500	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0500	9007	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	$1.000	7.040	$	7.04	563.890	$	563.89
27005-4230-04	0500	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100 $2,000.000	0.000	$	0.00	0.270	$	540.00
	0500	0010	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	$ 2,000.000	0.270	$	540.00	0.000	$	0.00
27005-4230-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
27005-4230-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
27005-4230-04	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	36.000 $290.000	0.000	$	0.00	267.490	$	77,572.10
27005-4230-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	148.590	$	148.59

27005-4230-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
27005-4230-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	184.280	$	184.28
27005-4230-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
27005-4230-04	0500	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	467.000 $12.000	0.000	$	0.00	714.130	$	8,569.56
27005-4230-04	0500	0040	604-10.20	HYDRODEMOLITION	S.Y.	698.000 $65.000	0.000	$	0.00	924.660	$	60,102.90
27005-4230-04	0500	0050	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	80.000 $650.000	0.000	$	0.00	80.000	$	52,000.00
27005-4230-04	0500	0060	604-10.54	CONCRETE REPAIRS	S.F.	100.000 $90.000	0.000	$	0.00	14.000	$	1,260.00
27005-4230-04	0500	0070	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	100.000 $90.000	0.000	$	0.00	174.000	$	15,660.00
27005-4230-04	0500	0080	604-10.67	CONCRETE REPAIRS (DESCRIPTION) (SEE PLANS DETAILS)	L.F.	344.000 $5.000	0.000	$	0.00	344.000	$	1,720.00
27005-4230-04	0500	0090	606-09.03	PRECAST CONCRETE PILES (SIZE 1)	L.F.	160.000 $60.000	0.000	$	0.00	160.000	$	9,600.00
27005-4230-04	0500	0100	617-02	BRIDGE DECK CRACK SEALING	L.F.	516.000 $5.000	0.000	$	0.00	0.000	$	0.00
27005-4230-04	0500	0110	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	3.000 $175.000	0.000	$	0.00	0.000	$	0.00
27005-4230-04	0500	0120	619-01	BRIDGE DECK OVERLAY (PMC)	S.Y.	698.000 $90.000	0.000	$	0.00	992.360	$	89,312.40

27005-4230-04	0500	0130	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 $4,500.000	0.000	$	0.00	2.000	$	9,000.00
27005-4230-04	0500	0140	712-01	TRAFFIC CONTROL	LS	1.000 $6,000.000	0.000	$	0.00	1.000	$	6,000.00
27005-4230-04	0500	0150	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	900.000 $20.000	0.000	$	0.00	600.000	$	12,000.00
27005-4230-04	0500	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	23.000 $29.000	0.000	$	0.00	23.000	$	667.00
27005-4230-04	0500	0170	712-05.03	WARNING LIGHTS (TYPE C)	EACH	12.000 $32.000	0.000	$	0.00	0.000	$	0.00
27005-4230-04	0500	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	280.000 $5.900	0.000	$	0.00	434.000	$	2,560.60
27005-4230-04	0500	0190	712-06.01	VERTICAL PANELS	S.F.	48.000 $9.500	0.000	$	0.00	80.000	$	760.00
27005-4230-04	0500	0200	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,490.000 $1.500	0.000	$	0.00	3,318.000	$	4,977.00
27005-4230-04	0500	0210	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	24.000 $10.000	0.000	$	0.00	21.000	$	210.00
27005-4230-04	0500	0220	716-13.01	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	L.M.	0.100 $25,000.000	0.000	$	0.00	0.865	$	21,625.00
27005-4230-04	0500	0230	717-01	MOBILIZATION	LS	1.000 $15,000.000	0.000	$	0.00	1.000	$	15,000.00
27005-4230-04	0500	0240	730-40	TEMPORARY TRAFFIC SIGNAL SYSTEM	EACH	1.000 $14,000.000	0.000	$	0.00	1.000	$	14,000.00
27005-4230-04	0500	0250	920-10.04	(DESCRIPTION) (BEAM REPAIR)	EACH	6.000 $2,000.000	0.000	$	0.00	6.000	$	12,000.00

Project Number: **27005-4230-04** **Project Current Amount** $ 547.04

Contract Current Amount	$	547.04