Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 03/02/2016

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

Contract ID: CNK500 **Estimate Number: 0005** **Pay Period:** 12/16/2012 **to:** 02/03/2016

Contract Location:
BRIDGE REPAIRS ON SR14 OVER WOLF RIVER, SR 15 AND SR 14 RAMP

Time Allowed:	266.0 days
Time Charged:	257.0 days
Elapsed Calendar Days:	257.0 days
Percent Time:	96.62 %
Percent Complete ($)	104.78 %
Percent Behind:	- %

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

Date Let:	12/09/2011
Date Awarded:	01/06/2012
Date Contract Executed:	01/19/2012
Date Notice to Proceed:	02/09/2012
Date Work Began:	07/19/2012
Date to be Completed:	10/31/2012
Date Time Stopped:	10/22/2012
Date Accepted:	11/26/2012

Estimate Paid: NO

Counties:
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79024-4296-04	65.92	N/A	State Route 14 over Overflow and Wolf River, Ramp D over SR
79024-4297-04	34.08	N/A	State Route 14 over James Road

Current Contract Amount $ 2,095,283.44
Original Contract Amount $ 2,091,052.75

	Total to Date	Prev to Date	This Estimate
Participating	$ 2,190,337.44	$ 2,190,884.43	$ -546.99
Total Earnings	**$ 2,190,337.44**	**$ 2,190,884.43**	**$ -546.99**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00

Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00
Amount Due	**$ 2,190,337.44**	**$ 2,190,884.43**	**$ -546.99**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 2,190,337.44**	**$ 2,190,884.43**	**$ -546.99**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 2,190,337.44**	**$ 2,190,884.43**	**$ -546.99**

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
79024-4296-04	0500	9500	104-03	ADDITIONAL WORK (DESCRIPTION) RR Bridge Repair	LS	0.000 $4,230.690	0.000	$ 0.00	1.000	$ 4,230.69
79024-4296-04	0500	9021	108-07	LIQUIDATED DAMAGES	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
79024-4297-04	0500	9022	108-07	LIQUIDATED DAMAGES	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
79024-4296-04	0500	9019	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
79024-4297-04	0500	9020	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
79024-4296-04	0500	9015	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79024-4297-04	0500	9016	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79024-4296-04	0500	9017	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79024-4297-04	0500	9018	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00

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
79024-4296-04	0500	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.200 $2,000.000	0.000	$	0.00	1.610	$	3,220.00
79024-4297-04	0500	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100 $2,000.000	0.000	$	0.00	0.270	$	540.00
79024-4296-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79024-4297-04	0500	9010	407-07	DENSITY DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79024-4296-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79024-4297-04	0500	9011	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79024-4296-04	0500	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	158.000 $537.500	0.000	$	0.00	465.290	$	250,093.38
79024-4297-04	0500	0020	411-02.10	ACS MIX(PG70-22) GRADING D	TON	88.000 $537.500	0.000	$	0.00	78.550	$	42,220.63
79024-4296-04	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	-616.510	$	-616.51
79024-4297-04	0500	9006	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
	0500	9006	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	$1.000	0.000	$	0.00	-104.080	$	-104.08
79024-4296-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79024-4297-04	0500	9007	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	$	0.00	0.000	$	0.00

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
						$1.000				
79024-4296-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	-1.990	$ -1.99	-1.990	$ -1.99
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	418.600	$ 418.60
79024-4297-04	0500	9008	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0500	9008	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	68.900	$ 68.90
79024-4296-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79024-4297-04	0500	9009	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
79024-4296-04	0500	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,383.000 $28.000	0.000	$ 0.00	3,017.780	$ 84,497.84
79024-4297-04	0500	0030	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,333.000 $28.000	0.000	$ 0.00	1,266.660	$ 35,466.48
79024-4297-04	0500	9012	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000 $480.000	0.000	$ 0.00	0.000	$ 0.00
79024-4297-04	0500	0035	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	27.000 $1,200.000	0.000	$ 0.00	27.000	$ 32,400.00
79024-4296-04	0500	0037	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	22,020.000 $1.400	0.000	$ 0.00	21,774.900	$ 30,484.86
79024-4297-04	0500	0037	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	19,800.000 $1.400	0.000	$ 0.00	20,291.400	$ 28,407.96
79024-4296-04	0500	0040	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	536.000 $825.000	0.000	$ 0.00	538.750	$ 444,468.75

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
79024-4297-04	0500	0040	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	261.000 $825.000	0.000	$	0.00	230.000	$	189,750.00
79024-4296-04	0500	0050	604-10.60	EXPANSION JOINT REPAIRS (MODULAR TYPE)	L.F.	175.000 $1,439.000	0.000	$	0.00	175.000	$	251,825.00
79024-4297-04	0500	9013	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 $1.000	0.000	$	0.00	0.000	$	0.00
79024-4296-04	0500	0060	606-03.03	STEEL PILES (12 INCH)	L.F.	2,440.000 $54.500	-10.000	$	-545.00	1,960.000	$	106,820.00
79024-4297-04	0500	0050	606-03.03	STEEL PILES (12 INCH)	L.F.	2,700.000 $54.500	0.000	$	0.00	2,080.000	$	113,360.00
79024-4296-04	0500	0070	617-02	BRIDGE DECK CRACK SEALING	L.F.	803.000 $5.000	0.000	$	0.00	760.000	$	3,800.00
79024-4297-04	0500	0060	617-02	BRIDGE DECK CRACK SEALING	L.F.	248.000 $5.000	0.000	$	0.00	314.000	$	1,570.00
79024-4296-04	0500	0080	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	4.000 $150.000	0.000	$	0.00	3.000	$	450.00
79024-4297-04	0500	0070	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	2.000 $150.000	0.000	$	0.00	2.000	$	300.00
79024-4297-04	0500	0080	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	27.000 $62.000	0.000	$	0.00	0.000	$	0.00
79024-4297-04	0500	9014	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 $77.500	0.000	$	0.00	0.000	$	0.00
79024-4297-04	0500	0090	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 $2,500.000	0.000	$	0.00	0.000	$	0.00
79024-4296-04	0500	0090	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	6.000	0.000	$	0.00	13.000	$	65,000.00

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
							$5,000.000				
79024-4297-04	0500	0100	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	$5,000.000	0.000	$ 0.00	1.000	$ 5,000.00
79024-4296-04	0500	0100	712-01	TRAFFIC CONTROL	LS	1.000	$25,000.000	0.000	$ 0.00	1.000	$ 25,000.00
79024-4297-04	0500	0110	712-01	TRAFFIC CONTROL	LS	1.000	$25,000.000	0.000	$ 0.00	1.000	$ 25,000.00
79024-4296-04	0500	0110	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	5,460.000	$30.000	0.000	$ 0.00	4,640.000	$ 139,200.00
79024-4297-04	0500	0120	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,960.000	$30.000	0.000	$ 0.00	3,240.000	$ 97,200.00
79024-4296-04	0500	0120	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	273.000	$35.000	0.000	$ 0.00	187.000	$ 6,545.00
79024-4297-04	0500	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	61.000	$35.000	0.000	$ 0.00	13.000	$ 455.00
79024-4296-04	0500	0130	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	31.000	$20.000	0.000	$ 0.00	92.000	$ 1,840.00
79024-4297-04	0500	0140	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	20.000	$20.000	0.000	$ 0.00	0.000	$ 0.00
79024-4296-04	0500	0140	712-05.03	WARNING LIGHTS (TYPE C)	EACH	87.000	$35.000	0.000	$ 0.00	37.000	$ 1,295.00
79024-4297-04	0500	0150	712-05.03	WARNING LIGHTS (TYPE C)	EACH	22.000	$35.000	0.000	$ 0.00	27.000	$ 945.00
79024-4296-04	0500	0150	712-06	SIGNS (CONSTRUCTION)	S.F.	2,456.700	$7.500	0.000	$ 0.00	954.930	$ 7,161.98

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
79024-4297-04	0500	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	85.000 $7.500	0.000	$ 0.00	169.300	$ 1,269.75
79024-4296-04	0500	0155	712-07.02	TEMPORARY BARRICADES (TYPE II)	L.F.	12.000 $25.000	0.000	$ 0.00	0.000	$ 0.00
79024-4296-04	0500	0160	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	72.000 $12.500	0.000	$ 0.00	72.000	$ 900.00
79024-4297-04	0500	0170	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	12.000 $12.500	0.000	$ 0.00	0.000	$ 0.00
79024-4296-04	0500	0170	712-08.03	ARROW BOARD (TYPE C)	EACH	7.000 $1,500.000	0.000	$ 0.00	4.000	$ 6,000.00
79024-4297-04	0500	0180	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 $1,500.000	0.000	$ 0.00	1.000	$ 1,500.00
79024-4296-04	0500	0180	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	5,400.000 $1.600	0.000	$ 0.00	26,259.000	$ 42,014.40
79024-4297-04	0500	0190	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	8,200.000 $1.600	0.000	$ 0.00	13,963.000	$ 22,340.80
79024-4296-04	0500	0190	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	6.000 $6,000.000	0.000	$ 0.00	3.000	$ 18,000.00
79024-4297-04	0500	0200	713-16.03	CHANGEABLE MESSAGE SIGN	EACH	1.000 $6,000.000	0.000	$ 0.00	0.000	$ 0.00
79024-4296-04	0500	0200	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.450 $12,500.000	0.000	$ 0.00	0.000	$ 0.00
79024-4297-04	0500	0210	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.200 $12,500.000	0.000	$ 0.00	0.000	$ 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						
79024-4296-04	0500	0210	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	50,000.00
						$50,000.000						
79024-4297-04	0500	0220	717-01	MOBILIZATION	LS	1.000	0.000	$	0.00	1.000	$	50,000.00
						$50,000.000						

Project Number:	**79024-4296-04**	**Project Current Amount**	$	-546.99
		Contract Current Amount	$	-546.99