

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/07/2013

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNL164

Estimate Number: 0010

Pay Period: 05/17/2013

to: 05/17/2013

**Contract Location:**

BRIDGE REPAIR ON US 64 (SR 15) OVER THE TENNESSEE RIVER

**Time Allowed:**

328.0 days

**Time Charged:**

328.0 days

**Elapsed Calendar Days:**

328.0 days

**Percent Time:**

100.00 %

**Percent Complete (\$)**

115.70 %

**Percent Behind:**

- %

**Contractor:**

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

**Date Let:**

05/04/2012

**Date Awarded:**

05/07/2012

**Date Contract Executed:**

05/16/2012

**Date Notice to Proceed:**

06/06/2012

**Date Work Began:**

08/09/2012

**Date to be Completed:**

04/29/2013

**Date Time Stopped:**

04/29/2013

**Date Accepted:**

06/26/2013

Estimate Paid: NO

**Counties:**

HARDIN

Project Number	BID PCT	Fed State Project Number	Description 1
36001-4289-04	100.00	N/A	SR15 over Tennessee River
<b>Current Contract Amount</b>	\$	1,571,585.90	
<b>Original Contract Amount</b>	\$	1,179,611.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,796,550.00	\$ 1,796,550.00	\$ 0.00
<b>Total Earnings</b>	\$ <b>1,796,550.00</b>	\$ <b>1,796,550.00</b>	\$ <b>0.00</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>1,796,550.00</b>	\$ <b>1,796,550.00</b>	\$ <b>0.00</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,796,550.00</b>	\$	<b>1,796,550.00</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,796,550.00</b>	\$	<b>1,796,550.00</b>	\$	<b>0.00</b>

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			
36001-4289-04	0500	9500	104-03.50	ADDITIONAL WORK (DESCRIPTION) (PARTIAL DEPTH POLYMER REPAIR)	S.Y.	0.000	0.000	\$ 0.00	156.500	\$ 62,089.81
								\$396.740		
36001-4289-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 10,000.00
								\$10,000.000		
36001-4289-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$740.000		
36001-4289-04	0500	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9008	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-3,230.110	\$ -3,230.11
36001-4289-04	0500	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9009	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-10,761.090	\$ -10,761.09
36001-4289-04	0500	0020	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	400.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$4.000		
36001-4289-04	0500	9511	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2 (BINDER MIX)	TON	0.000	0.000	\$ 0.00	2,844.040	\$ 334,459.10
								\$117.600		
36001-4289-04	0500	0030	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	2.000	0.000	\$ 0.00	7.100	\$ 7,100.00
								\$1,000.000		
36001-4289-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
36001-4289-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

							\$1.000				
36001-4289-04	0500	0045	411-02.10	ACS MIX(PG70-22) GRADING D	TON	1,850.000	0.000	\$	0.00	2,019.460	\$ 282,724.40
						\$140.000					
36001-4289-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,320.770	\$ 1,320.77
36001-4289-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
36001-4289-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0500	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	1,389.380	\$ 1,389.38
36001-4289-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
36001-4289-04	0500	0050	415-01.01	COLD PLANING BITUMINOUS PAVEMENT	TON	1,800.000	0.000	\$	0.00	3,963.410	\$ 71,341.38
						\$18.000					
36001-4289-04	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	5,600.000	0.000	\$	0.00	5,600.000	\$ 33,600.00
						\$6.000					
36001-4289-04	0500	0070	604-10.05	CONCRETE	S.F.	200.000	0.000	\$	0.00	154.460	\$ 12,356.80
						\$80.000					
36001-4289-04	0500	0080	604-10.41	EXPANSION JOINT REPAIRS (TYPE E)	L.F.	88.000	0.000	\$	0.00	88.000	\$ 79,200.00
						\$900.000					
36001-4289-04	0500	9504	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	0.000	0.000	\$	0.00	45.950	\$ 13,785.00
						\$300.000					
36001-4289-04	0500	0090	604-10.54	CONCRETE REPAIRS	S.F.	200.000	0.000	\$	0.00	194.600	\$ 9,730.00
						\$50.000					
36001-4289-04	0500	0100	604-10.60	EXPANSION JOINT REPAIRS (MODULAR TYPE) (12 " TOTAL MOVEMENT)	L.F.	176.000	0.000	\$	0.00	176.000	\$ 422,400.00
						\$2,400.000					
36001-4289-04	0500	0110	620-03	CONCRETE PARAPET (DESCRIPTION) (STD-1-1)	L.F.	600.000	0.000	\$	0.00	599.000	\$ 47,920.00
						\$80.000					

36001-4289-04	0500	0120	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	1,048.000 \$8.500	0.000	\$ 0.00	1,036.000	\$ 8,806.00
36001-4289-04	0500	0130	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$12,000.000	0.000	\$ 0.00	8.000	\$ 96,000.00
36001-4289-04	0500	0140	712-01	TRAFFIC CONTROL	LS	1.000 \$23,500.000	0.000	\$ 0.00	1.000	\$ 23,500.00
36001-4289-04	0500	0145	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	2,685.000 \$39.000	0.000	\$ 0.00	4,280.000	\$ 166,920.00
36001-4289-04	0500	0160	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	42.000 \$31.000	0.000	\$ 0.00	276.000	\$ 8,556.00
36001-4289-04	0500	0170	712-05.01	WARNING LIGHTS (TYPE A)	EACH	12.000 \$34.000	0.000	\$ 0.00	21.000	\$ 714.00
36001-4289-04	0500	0180	712-06	SIGNS (CONSTRUCTION)	S.F.	344.000 \$7.000	0.000	\$ 0.00	576.000	\$ 4,032.00
36001-4289-04	0500	0190	712-08.03	ARROW BOARD (TYPE C)	EACH	1.000 \$2,500.000	0.000	\$ 0.00	2.000	\$ 5,000.00
36001-4289-04	0500	0200	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	27,200.000 \$1.500	0.000	\$ 0.00	8,535.000	\$ 12,802.50
36001-4289-04	0500	0210	716-01.12	RAISED PVMT MARKERS (MONO-DIRECTIONAL) (1 COLOR LENS)	EACH	140.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-4289-04	0500	9509	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	0.000 \$57.750	0.000	\$ 0.00	69.000	\$ 3,984.75
36001-4289-04	0500	9508	716-01.22	Snwplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	EACH	0.000 \$57.750	0.000	\$ 0.00	0.000	\$ 0.00
36001-4289-04	0500	9506	716-01.30	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$13.650	0.000	\$ 0.00	121.000	\$ 1,651.65
36001-4289-04	0500	9507	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	0.000 \$2,465.540	0.000	\$ 0.00	5.257	\$ 12,961.34

36001-4289-04	0500	0220	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	2.200 \$3,700.000	0.000	\$ 0.00	2.499	\$ 9,246.30
36001-4289-04	0500	0230	717-01	MOBILIZATION	LS	1.000 \$57,500.000	0.000	\$ 0.00	1.000	\$ 57,500.00
36001-4289-04	0500	9510	717-01.75	ADDITIONAL MOBILIZATION (ADDITIONAL MILLING)	LS	0.000 \$9,450.000	0.000	\$ 0.00	1.000	\$ 9,450.00
36001-4289-04	0500	0240	801-01	SEEDING (WITH MULCH)	UNIT	15.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-4289-04	0500	9006	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-4289-04	0500	0250	801-03	WATER (SEEDING & SODDING)	M.G.	2.000 \$25.000	0.000	\$ 0.00	0.000	\$ 0.00
36001-4289-04	0500	9007	801-06	MULCH	UNIT	0.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00