

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 02/07/2014

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNL282

Estimate Number: 0010

Pay Period: 09/16/2013

to: 09/16/2013

Contract Location:

(LM 3.11)

Time Allowed:	237.0 days
Time Charged:	229.0 days
Elapsed Calendar Days:	229.0 days
Percent Time:	96.62 %
Percent Complete (\$)	94.83 %
Percent Behind:	1.79 %

Contractor:

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

Date Let:	09/14/2012
Date Awarded:	10/01/2012
Date Contract Executed:	10/16/2012
Date Notice to Proceed:	11/06/2012
Date Work Began:	11/16/2012
Date to be Completed:	06/30/2013
Date Time Stopped:	06/22/2013
Date Accepted:	06/22/2013

Estimate Paid: NO

Counties:

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79030-4123-04	100.00	N/A	BRIDGE REPAIR ON US 51(SR-1, DANNY THOMAS BLVD) OVER I-40
Current Contract Amount	\$	804,116.85	
Original Contract Amount	\$	804,116.85	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 764,247.67	\$ 764,247.67	\$ 0.00
Total Earnings	\$ 764,247.67	\$ 764,247.67	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 764,247.67	\$ 764,247.67	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	764,247.67	\$	764,247.67	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	764,247.67	\$	764,247.67	\$	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			
79030-4123-04	0500	9009	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
79030-4123-04	0500	9008	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
79030-4123-04	0500	9006	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-46.970	\$ -46.97
79030-4123-04	0500	9007	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79030-4123-04	0500	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.300	0.000	\$ 0.00	0.313	\$ 203.45
						\$650.000				
79030-4123-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79030-4123-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79030-4123-04	0500	9500	411-02.10	ACS MIX(PG70-22) GRADING D	TON	0.000	0.000	\$ 0.00	281.700	\$ 43,663.50
						\$155.000				
79030-4123-04	0500	0030	411-02.11	ACS MIX(PG70-22) GRADING E RWDY	TON	212.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$155.000				
79030-4123-04	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	-370.240	\$	-370.24
79030-4123-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79030-4123-04	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	122.400	\$	122.40
79030-4123-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79030-4123-04	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,040.000	0.000	\$	0.00	1,062.220	\$	11,153.31
						\$10.500						
79030-4123-04	0500	0050	602-10.50	STRUCTURAL STEEL REPAIR	EACH	104.000	0.000	\$	0.00	104.000	\$	72,800.00
						\$700.000						
79030-4123-04	0500	0060	602-10.60	BEARING DEVICE (DESCRIPTION) (EXISTING GIRDER)	EACH	28.000	0.000	\$	0.00	28.000	\$	56,000.00
						\$2,000.000						
79030-4123-04	0500	0070	604-03.60	BRIDGE JOINT SEISMIC MODIFICATION (DESCRIPTION) (RESTRAINER)	EACH	116.000	0.000	\$	0.00	116.000	\$	127,600.00
						\$1,100.000						
79030-4123-04	0500	0080	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	30,000.00
						\$30,000.000						
79030-4123-04	0500	0090	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	11,300.000	0.000	\$	0.00	11,873.000	\$	18,996.80
						\$1.600						
79030-4123-04	0500	0100	604-10.26	BRACING	EACH	28.000	0.000	\$	0.00	28.000	\$	14,000.00
						\$500.000						
79030-4123-04	0500	0110	604-10.44	EXPANSION JOINT REPAIRS	L.F.	282.000	0.000	\$	0.00	289.330	\$	43,978.16
						\$152.000						
79030-4123-04	0500	0120	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	188.000	0.000	\$	0.00	188.000	\$	141,000.00
						\$750.000						
79030-4123-04	0500	0130	604-10.54	CONCRETE REPAIRS	S.F.	300.000	0.000	\$	0.00	48.980	\$	4,898.00
						\$100.000						

79030-4123-04	0500	0140	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	125.000 \$60.000	0.000	\$	0.00	0.000	\$	0.00
79030-4123-04	0500	0150	604-10.73	LONGITUDINAL BRIDGE JOINT REPAIR	L.F.	263.000 \$40.000	0.000	\$	0.00	263.000	\$	10,520.00
79030-4123-04	0500	0160	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$4,000.000	0.000	\$	0.00	4.000	\$	16,000.00
79030-4123-04	0500	0170	712-01	TRAFFIC CONTROL	LS	1.000 \$25,000.000	0.000	\$	0.00	1.000	\$	25,000.00
79030-4123-04	0500	0180	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	4,760.000 \$18.000	0.000	\$	0.00	3,960.000	\$	71,280.00
79030-4123-04	0500	0190	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	126.000 \$32.000	0.000	\$	0.00	81.000	\$	2,592.00
79030-4123-04	0500	0200	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	43.000 \$9.000	0.000	\$	0.00	166.000	\$	1,494.00
79030-4123-04	0500	0210	712-05.03	WARNING LIGHTS (TYPE C)	EACH	35.000 \$33.000	0.000	\$	0.00	34.000	\$	1,122.00
79030-4123-04	0500	0220	712-06	SIGNS (CONSTRUCTION)	S.F.	1,843.000 \$6.950	0.000	\$	0.00	1,040.900	\$	7,234.26
79030-4123-04	0500	0230	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	40.000 \$11.000	0.000	\$	0.00	12.000	\$	132.00
79030-4123-04	0500	0240	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000 \$1,000.000	0.000	\$	0.00	3.000	\$	3,000.00
79030-4123-04	0500	0250	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	10,720.000 \$1.500	0.000	\$	0.00	3,950.000	\$	5,925.00
79030-4123-04	0500	0260	712-09.04	REMOVABLE PAVEMENT MARKING (STOP LINE)	L.F.	30.000 \$6.500	0.000	\$	0.00	0.000	\$	0.00
79030-4123-04	0500	0270	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	0.400 \$15,000.000	0.000	\$	0.00	1.130	\$	16,950.00

79030-4123-04	0500	0280	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	39,000.00
						\$39,000.000						