

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 07/30/2014

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNL284

Estimate Number: 0016

Pay Period: 05/01/2014

to: 07/11/2014

Contract Location:

(LM 8.37)

Time Allowed:	454.0 days
Time Charged:	426.0 days
Elapsed Calendar Days:	426.0 days
Percent Time:	93.83 %
Percent Complete (\$):	120.19 %
Percent Behind:	- %

Contractor:

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

Date Let:	12/07/2012
Date Awarded:	12/21/2012
Date Contract Executed:	01/17/2013
Date Notice to Proceed:	02/01/2013
Date Work Began:	02/01/2013
Date to be Completed:	04/30/2014
Date Time Stopped:	04/02/2014
Date Accepted:	04/17/2014

Estimate Paid: NO

Counties:

BEDFORD

Project Number	BID PCT	Fed State Project Number	Description 1
02002-4223-04	100.00	N/A	SR-10 OVER FLAT CREEK
Current Contract Amount	\$	910,028.50	
Original Contract Amount	\$	868,628.83	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 1,085,508.28	\$ 1,089,226.28	\$ -3,718.00
Total Earnings	\$ 1,085,508.28	\$ 1,089,226.28	\$ -3,718.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 1,085,508.28	\$ 1,089,226.28	\$ -3,718.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	1,085,508.28	\$	1,089,226.28	\$	-3,718.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	1,085,508.28	\$	1,089,226.28	\$	-3,718.00

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			
02002-4223-04	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 6,000.00
								\$6,000.000		
02002-4223-04	0500	9015	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$420.000		
02002-4223-04	0500	9013	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
	0500	9013	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-177.680	\$ -177.68
02002-4223-04	0500	9014	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
02002-4223-04	0500	0020	202-01.02	REMOVAL OF ASBESTOS	LS	1.000	0.000	\$ 0.00	1.000	\$ 30,000.00
								\$30,000.000		
02002-4223-04	0500	0030	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BRIDGE NO 02-SR10-08.37)	LS	1.000	0.000	\$ 0.00	1.000	\$ 80,000.00
								\$80,000.000		
02002-4223-04	0500	0040	202-08.15	REMOVAL OF CURB AND GUTTER (DESCRIPTION) (EXISTING)	L.F.	150.000	0.000	\$ 0.00	373.000	\$ 2,499.10
								\$6.700		
02002-4223-04	0500	0050	204-04.10	STRUCTURE EXCAVATION UNCLASSIFIED	C.Y.	70.000	0.000	\$ 0.00	70.020	\$ 2,590.74
								\$37.000		
02002-4223-04	0500	0060	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	890.000	0.000	\$ 0.00	620.000	\$ 3,100.00
								\$5.000		
02002-4223-04	0500	0070	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	70.000	0.000	\$ 0.00	713.570	\$ 46,382.05
								\$65.000		

02002-4223-04	0500	0080	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	40.000 \$32.000	0.000	\$ 0.00	69.900	\$ 2,236.80
02002-4223-04	0500	9506	307-01.01	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING A	TON	0.000 \$162.770	0.000	\$ 0.00	322.770	\$ 52,537.27
02002-4223-04	0500	0090	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	37.000 \$270.000	0.000	\$ 0.00	193.090	\$ 52,134.30
02002-4223-04	0500	9008	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9008	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,227.330	\$ -1,227.33
02002-4223-04	0500	9009	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9009	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	282.000	\$ 282.00
02002-4223-04	0500	9010	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02002-4223-04	0500	0100	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$1,500.000	0.000	\$ 0.00	0.655	\$ 982.50
02002-4223-04	0500	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02002-4223-04	0500	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02002-4223-04	0500	0110	411-01.10	ACS MIX(PG64-22) GRADING D	TON	196.000 \$125.000	0.000	\$ 0.00	317.780	\$ 39,722.50
02002-4223-04	0500	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0500	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	298.390	\$ 298.39
02002-4223-04	0500	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
02002-4223-04	0500	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00

	0500	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	277.500	\$	277.50
02002-4223-04	0500	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
02002-4223-04	0500	0120	411-12.03	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	L.M.	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$1,500.000						
02002-4223-04	0500	0130	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,756.000	0.000	\$	0.00	0.000	\$	0.00
						\$2.600						
02002-4223-04	0500	0140	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	0.000	\$	0.00
						\$2,000.000						
02002-4223-04	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	10.000	\$	3,400.00
						\$340.000						
02002-4223-04	0500	0150	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	55,061.000	0.000	\$	0.00	72,436.000	\$	68,814.20
						\$0.950						
02002-4223-04	0500	0160	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	32.000	0.000	\$	0.00	49.100	\$	41,735.00
						\$850.000						
02002-4223-04	0500	0170	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	7,309.000	0.000	\$	0.00	7,309.000	\$	6,724.28
						\$0.920						
02002-4223-04	0500	0180	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	200.000	0.000	\$	0.00	200.000	\$	39,000.00
						\$195.000						
02002-4223-04	0500	0190	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	365.000	0.000	\$	0.00	353.200	\$	167,770.00
						\$475.000						
02002-4223-04	0500	0200	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	2,685.000	0.000	\$	0.00	2,685.000	\$	17,452.50
						\$6.500						
02002-4223-04	0500	9503	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	0.000	0.000	\$	0.00	2.000	\$	7,700.00
						\$3,850.000						
02002-4223-04	0500	0210	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	1,040.000	0.000	\$	0.00	1,039.810	\$	2,079.62
						\$2.000						
02002-4223-04	0500	0220	604-10.05	CONCRETE	S.F.	55.000	0.000	\$	0.00	9.000	\$	1,125.00

							\$125.000					
02002-4223-04	0500	0230	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	11,000.00
						\$11,000.000						
02002-4223-04	0500	0240	604-10.54	CONCRETE REPAIRS	S.F.	140.000	0.000	\$	0.00	121.000	\$	18,150.00
						\$150.000						
02002-4223-04	0500	0250	604-10.63	CONCRETE REPAIRS (CRACKS)	L.F.	250.000	0.000	\$	0.00	58.500	\$	1,872.00
						\$32.000						
02002-4223-04	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000	0.000	\$	0.00	-1,092.500	\$	-1,092.50
						\$1.000						
02002-4223-04	0500	0260	610-10.40	BRIDGE DECK DRAINS	LS	1.000	0.000	\$	0.00	1.000	\$	18,000.00
						\$18,000.000						
02002-4223-04	0500	0270	615-02.02	PRESTRESSED CONCRETE BOX BEAM (17" X 36")	L.F.	996.000	0.000	\$	0.00	995.470	\$	124,433.75
						\$125.000						
02002-4223-04	0500	0280	617-02	BRIDGE DECK CRACK SEALING	L.F.	520.000	0.000	\$	0.00	520.000	\$	1,560.00
						\$3.000						
02002-4223-04	0500	0290	617-05	SEALANT (DESCRIPTION) (HMWM)	GAL.	7.000	0.000	\$	0.00	7.000	\$	1,330.00
						\$190.000						
02002-4223-04	0500	0300	620-05	CONCRETE PARAPET WITH STRUCTURAL TUBING	L.F.	347.000	0.000	\$	0.00	347.000	\$	43,375.00
						\$125.000						
02002-4223-04	0500	0310	701-01.01	CONCRETE SIDEWALK (4 ")	S.F.	750.000	0.000	\$	0.00	2,614.500	\$	9,804.38
						\$3.750						
02002-4223-04	0500	0320	702-03	CONCRETE COMBINED CURB & GUTTER	C.Y.	15.000	0.000	\$	0.00	29.270	\$	8,341.95
						\$285.000						
02002-4223-04	0500	0330	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000	0.000	\$	0.00	54.000	\$	2,970.00
						\$55.000						
02002-4223-04	0500	9012	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$68.750						
02002-4223-04	0500	0340	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	332.000	0.000	\$	0.00	400.000	\$	6,800.00

