

Rpt-ID: RCPCSUM1

Tennessee

Date: 08/20/2013

User:

Department of Transportation
Estimate Summary to Contractor

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNL917

Estimate Number: 0014

Pay Period: 03/29/2013
to: 07/01/2013

Contract Location:

BRIDGE REHABILITATIONS ON I-24 OVER MAIN ST AND WOODLAND ST

Time Allowed: 227.0 days
Time Charged: 227.0 days
Elapsed Calendar Days: 227.0 days
Percent Time: 100.00 %
Percent Complete (\$): 98.99 %
Percent Behind: 1.01 %

Contractor:

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

Date Let: 01/13/2012
Date Awarded: 01/13/2012
Date Contract Executed: 01/18/2012
Date Notice to Proceed: 01/18/2012
Date Work Began: 01/18/2012
Date to be Completed: 08/31/2012
Date Time Stopped: 08/31/2012
Date Accepted: 01/17/2013

Estimate Paid: NO

Counties:

DAVIDSON

Project Number	BID PCT	Fed State Project Number	Description 1
19001-3139-94	100.00	BH-IE-24-1(102)	Bridge No.19-I0024-14.65 & 19-I0024-14.73 I24 over Main &
	Current Contract Amount	\$ 8,882,847.70	
	Original Contract Amount	\$ 8,771,051.25	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 8,795,471.37	\$ 8,795,471.37	\$ 0.00
Total Earnings	\$ 8,795,471.37	\$ 8,795,471.37	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 8,795,471.37	\$ 8,795,471.37	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	8,795,471.37	\$	8,795,471.37	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	8,795,471.37	\$	8,795,471.37	\$	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			
19001-3139-94	0500	9502	104-03	ADDITIONAL WORK (DESCRIPTION) Panel Reinforcing Modification	LS	0.000	0.000	\$ 0.00	1.000	\$ 1,956.40
								\$1,956.400		
19001-3139-94	0500	9505	104-03.01	ADDITIONAL WORK (DESCRIPTION) Cantilever Supports	LS	0.000	0.000	\$ 0.00	1.000	\$ 57,385.11
								\$57,385.110		
19001-3139-94	0500	9503	104-03.50	ADDITIONAL WORK (DESCRIPTION) Bridge Deck Sealing	S.Y.	0.000	0.000	\$ 0.00	1,278.000	\$ 13,470.12
								\$10.540		
19001-3139-94	0500	0010	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000	0.000	\$ 0.00	1.000	\$ 136,500.00
								\$136,500.000		
19001-3139-94	0500	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1,400.000		
19001-3139-94	0500	9011	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19001-3139-94	0500	9012	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
								\$1.000		
19001-3139-94	0500	0020	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 19-I0024-14.65)	LS	1.000	0.000	\$ 0.00	1.000	\$ 585,000.00
								\$585,000.000		
19001-3139-94	0500	0030	202-04.02	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 19-I0024-14.73)	LS	1.000	0.000	\$ 0.00	1.000	\$ 585,000.00
								\$585,000.000		

19001-3139-94	0500	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	400.000	0.000	\$	0.00	293.000	\$	12,452.50
						\$42.500						
19001-3139-94	0500	9006	203-01.03	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$51.000						
19001-3139-94	0500	9007	203-05	UNDERCUTTING	C.Y.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$63.750						
19001-3139-94	0500	0050	209-08.03	TEMPORARY SILT FENCE (WITHOUT BACKING)	L.F.	1,200.000	0.000	\$	0.00	890.000	\$	3,337.50
						\$3.750						
19001-3139-94	0500	0060	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	32.000	0.000	\$	0.00	0.000	\$	0.00
						\$95.000						
19001-3139-94	0500	0070	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	4.000	0.000	\$	0.00	3.850	\$	2,887.50
						\$750.000						
19001-3139-94	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19001-3139-94	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19001-3139-94	0500	0080	411-03.10	ACS MIX(PG76-22) GRADING D	TON	3,212.000	0.000	\$	0.00	2,208.240	\$	264,988.80
						\$120.000						
19001-3139-94	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	-3,293.060	\$	-3,293.06
19001-3139-94	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19001-3139-94	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	1,114.400	\$	1,114.40

19001-3139-94	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
19001-3139-94	0500	0090	411-12.01	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	L.M.	1.100	0.000	\$	0.00	0.859	\$	3,865.50
						\$4,500.000						
19001-3139-94	0500	0100	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	35,376.000	0.000	\$	0.00	12,469.730	\$	18,704.60
						\$1.500						
19001-3139-94	0500	0110	502-03.01	CEMENT GROUTING	C.F.	50.000	0.000	\$	0.00	1.250	\$	206.25
						\$165.000						
19001-3139-94	0500	0120	602-10.05	BRACING REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	115,000.00
						\$115,000.000						
19001-3139-94	0500	0130	602-10.20	BOLTS	EACH	60.000	0.000	\$	0.00	0.000	\$	0.00
						\$195.000						
19001-3139-94	0500	0140	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	260.000	0.000	\$	0.00	0.000	\$	0.00
						\$20.500						
19001-3139-94	0500	0150	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 19-I0024-14.65)	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
19001-3139-94	0500	0160	603-02.02	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 19-I0024-14.73)	LS	1.000	0.000	\$	0.00	1.000	\$	5,000.00
						\$5,000.000						
19001-3139-94	0500	0170	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	47,110.000	0.000	\$	0.00	51,545.054	\$	61,854.06
						\$1.200						
19001-3139-94	0500	0180	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	130.000	0.000	\$	0.00	133.400	\$	153,410.00
						\$1,150.000						
19001-3139-94	0500	0190	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	1,422.000	0.000	\$	0.00	1,422.000	\$	9,243.00
						\$6.500						
19001-3139-94	0500	0200	604-04.02	APPLIED TEXTURE FINISH (EXISTING	S.Y.	9,237.000	0.000	\$	0.00	9,237.000	\$	60,040.50

					STRUCTURES)			\$6.500				
19001-3139-94	0500	0210	604-10.05	CONCRETE	S.F.	1,029.000	0.000	\$	0.00	1,536.840	\$	145,999.80
						\$95.000						
19001-3139-94	0500	0220	604-10.14	REMOVE EXISTING WEARING SURFACE	LS	1.000	0.000	\$	0.00	1.000	\$	85,000.00
						\$85,000.000						
19001-3139-94	0500	0230	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	80.000	0.000	\$	0.00	0.000	\$	0.00
						\$250.000						
19001-3139-94	0500	0240	604-10.44	EXPANSION JOINT REPAIRS	L.F.	493.000	0.000	\$	0.00	480.000	\$	112,800.00
						\$235.000						
19001-3139-94	0500	0250	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	280.000	0.000	\$	0.00	16.540	\$	2,894.50
						\$175.000						
19001-3139-94	0500	0260	604-10.54	CONCRETE REPAIRS	S.F.	1,007.000	0.000	\$	0.00	954.780	\$	90,704.10
						\$95.000						
19001-3139-94	0500	0270	610-10.04	DRAINAGE SYSTEM - BRIDGE DECK (DESCRIPTION) (EXIST DRAIN MODIFICATIONS)	LS	1.000	0.000	\$	0.00	1.000	\$	25,000.00
						\$25,000.000						
19001-3139-94	0500	0280	615-04.01	FULL DEPTH PRCST/PRSTRSSD TYPE I DECK PANELS	S.Y.	3,651.000	0.000	\$	0.00	3,684.878	\$	3,076,873.13
						\$835.000						
19001-3139-94	0500	0290	615-04.10	NON-SHRINK GROUT	C.F.	5,102.000	0.000	\$	0.00	5,167.860	\$	516,786.00
						\$100.000						
19001-3139-94	0500	0300	615-04.11	EPOXY GROUT	C.F.	1,447.000	0.000	\$	0.00	1,596.000	\$	414,960.00
						\$260.000						
19001-3139-94	0500	0310	617-01	BRIDGE DECK SEALANT	S.Y.	6,287.000	0.000	\$	0.00	5,146.290	\$	82,340.64
						\$16.000						
19001-3139-94	0500	9504	617-05	SEALANT (DESCRIPTION) High Molecular Weight Methacrylate (HMWM)	GAL.	0.000	0.000	\$	0.00	185.000	\$	24,590.20
						\$132.920						

19001-3139-94	0500	0320	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	915.000	0.000	\$	0.00	1,348.000	\$	107,840.00
						\$80.000						
19001-3139-94	0500	0330	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	165.000	0.000	\$	0.00	195.000	\$	12,187.50
						\$62.500						
19001-3139-94	0500	9008	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$78.125						
19001-3139-94	0500	0340	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	94.000	0.000	\$	0.00	71.000	\$	639.00
						\$9.000						
19001-3139-94	0500	0350	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000	0.000	\$	0.00	4.000	\$	22,400.00
						\$5,600.000						
19001-3139-94	0500	0360	706-01	GUARDRAIL REMOVED	L.F.	150.000	0.000	\$	0.00	150.000	\$	750.00
						\$5.000						
19001-3139-94	0500	0370	711-05.01	REMOVAL & DISPOSAL OF CONCRETE MEDIAN BARRIER	L.F.	427.000	0.000	\$	0.00	410.000	\$	13,325.00
						\$32.500						
19001-3139-94	0500	0380	711-05.71	SINGLE SLOPE CONCRETE BARRIER WALL	L.F.	427.000	0.000	\$	0.00	0.000	\$	0.00
						\$100.000						
19001-3139-94	0500	0390	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	525,000.00
						\$525,000.000						
19001-3139-94	0500	0400	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,880.000	0.000	\$	0.00	2,360.000	\$	165,200.00
						\$70.000						
19001-3139-94	0500	0410	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	436.000	0.000	\$	0.00	436.000	\$	20,710.00
						\$47.500						
19001-3139-94	0500	0420	712-05.01	WARNING LIGHTS (TYPE A)	EACH	24.000	0.000	\$	0.00	30.000	\$	1,425.00
						\$47.500						
19001-3139-94	0500	0430	712-05.03	WARNING LIGHTS (TYPE C)	EACH	200.000	0.000	\$	0.00	0.000	\$	0.00
						\$47.500						
19001-3139-94	0500	0440	712-06	SIGNS (CONSTRUCTION)	S.F.	2,486.000	0.000	\$	0.00	2,261.655	\$	18,658.65

