

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNM040    **Estimate Number:** 0005    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 9/20/2013 to 04/20/2017

<p><b>Contractor:</b> Lehman-Roberts Company  <b>Contractor's Address:</b> PO Box 1603          Memphis, TN 38101</p> <p><b>Contract Location:</b> RESURFACING ON S.R. 14 FROM I-40 TO S.R. 204</p> <p><b>Counties:</b> SHELBY</p> <p><b>Project(s)</b> 79024-3299-94, 79024-8299-14</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 60.0 Days  <b>Charged:</b> 45.0 Days  <b>Elapsed Calendar Days:</b> 45.0 Days  <b>Percent Time:</b> 75.00 %  <b>Percent Complete(\$):</b> 104.15 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 04/05/2013  <b>Awarded:</b> 04/17/2013  <b>Contract Executed:</b> 05/10/2013  <b>Date Notice to Proceed:</b> 07/15/2013  <b>Work Began:</b> 07/15/2013  <b>To Be Completed:</b> 09/12/2013  <b>Substantial Work Complete:</b> 09/19/2013  <b>Accepted:</b> 09/20/2013</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$1,653,172.95	\$1,615,076.89	\$38,096.06	<b>Current Contract:</b>	\$1,599,785.77
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$1,653,172.95	\$1,615,076.89	\$38,096.06		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$1,653,172.95	\$1,615,076.89	38,096.06		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
79024-3299-94	13.99	NH/HSIP-14(52)	35,233.76	FROM I-40 RAMP TO NORTH OF SR 204
79024-8299-14	86.01	NH/HSIP-14(52)	2,862.30	FROM I-40 RAMP TO NORTH OF SR 204

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79024-3299-94	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 7.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$740.00 <b>This Est:</b> \$5,180.00 <b>Total:</b> \$0.00
79024-8299-14	0100	9018	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$740.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-3299-94	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	9016	108-08.04	HOUR	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-3299-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -6,993.440	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -6,993.44

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79024-3299-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	0010	202-03	S.Y.	REMOVAL OF RIGID PAVEMENT, SIDEWALK, ETC.	<b>Bid:</b> 45.000 <b>This Est:</b> 197.570 <b>Total:</b> 649.960	<b>Unit Price:</b> \$40.24 <b>This Est:</b> \$7,950.22 <b>Total:</b> \$26,154.39
79024-8299-14	0100	0020	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	<b>Bid:</b> 179.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$36.92 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	0030	203-06	M.G.	WATER	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$6.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION)/ 'C' OR 'D' )	<b>Bid:</b> 121.000 <b>This Est:</b> 0.000 <b>Total:</b> 47.740	<b>Unit Price:</b> \$33.85 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,616.00
79024-8299-14	0100	0050	307-01.01	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING /	<b>Bid:</b> 83.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$106.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79024-8299-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 75.000 <b>This Est:</b> 0.000 <b>Total:</b> 37.880	<b>Unit Price:</b> \$712.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$26,991.39
79024-8299-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	0070	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b> 11,660.000 <b>This Est:</b> 0.000 <b>Total:</b> 11,572.630	<b>Unit Price:</b> \$87.72 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,015,151.10

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**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



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79024-8299-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT	411 AC Content Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> -15,275.870	<b>Adj Total:</b> -15,275.87	
79024-3299-94	0100	9013	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
79024-8299-14	0100	9014	411-03.32	DOLL	RIDEABILITY (SP411B)	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> -14,879.920	<b>This Est:</b> \$-14,879.92
						<b>Total:</b> -14,879.920	<b>Total:</b> \$-14,879.92
79024-8299-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
79024-8299-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT	411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00	
					<b>Adj Total:</b> 10,089.300	<b>Adj Total:</b> 10,089.30	
79024-8299-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79024-8299-14	0100	0080	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 172,984.000 <b>This Est:</b> 0.000 <b>Total:</b> 181,775.600	<b>Unit Price:</b> \$1.11 <b>This Est:</b> \$0.00 <b>Total:</b> \$201,770.92
79024-8299-14	0100	0090	607-39.02	L.F.	18" PIPE CULVERT (SIDE DRAIN)	<b>Bid:</b> 30.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$75.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	0100	701-01.01	S.F.	CONCRETE SIDEWALK (4 ")	<b>Bid:</b> 405.000 <b>This Est:</b> 1,946.720 <b>Total:</b> 6,721.530	<b>Unit Price:</b> \$5.03 <b>This Est:</b> \$9,792.00 <b>Total:</b> \$33,809.30
79024-3299-94	0100	0010	701-02.01	S.F.	CONCRETE HANDICAP RAMP (RETROFIT)	<b>Bid:</b> 5,650.000 <b>This Est:</b> 2,213.090 <b>Total:</b> 9,822.350	<b>Unit Price:</b> \$13.58 <b>This Est:</b> \$30,053.76 <b>Total:</b> \$133,387.51
79024-8299-14	0100	0110	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$21,500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$21,500.00
79024-8299-14	0100	0120	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,840.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,236.000	<b>Unit Price:</b> \$5.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,180.00
79024-8299-14	0100	0130	712-08.03	EACH	ARROW BOARD (TYPE C)	<b>Bid:</b> 4.000 <b>This Est:</b> 0.000 <b>Total:</b> 4.000	<b>Unit Price:</b> \$490.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,960.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79024-3299-94	0100	0020	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	<b>Bid:</b> 709.000 <b>This Est:</b> 0.000 <b>Total:</b> 261.000	<b>Unit Price:</b> \$32.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,352.00
79024-3299-94	0100	0030	716-01.22	EACH	Snowplwble Pvmt Mrkrs (Mono-Dir)(1 Color)	<b>Bid:</b> 691.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,198.000	<b>Unit Price:</b> \$32.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$38,336.00
79024-3299-94	0100	0040	716-02.03	L.F.	PLASTIC PAVEMENT MARKING (CROSS-WALK)	<b>Bid:</b> 1,836.000 <b>This Est:</b> 0.000 <b>Total:</b> 2,157.000	<b>Unit Price:</b> \$8.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,256.00
79024-3299-94	0100	0050	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	<b>Bid:</b> 370.000 <b>This Est:</b> 0.000 <b>Total:</b> 304.000	<b>Unit Price:</b> \$11.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$3,344.00
79024-3299-94	0100	0060	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 742.000 <b>This Est:</b> 0.000 <b>Total:</b> 1,057.000	<b>Unit Price:</b> \$10.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$10,570.00
79024-3299-94	0100	0070	716-02.06	EACH	PLASTIC PAVEMENT MARKING (TURN LANE ARROW)	<b>Bid:</b> 70.000 <b>This Est:</b> 0.000 <b>Total:</b> 61.000	<b>Unit Price:</b> \$140.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$8,540.00
79024-3299-94	0100	0080	716-03.01	EACH	PLASTIC WORD PAVEMENT MARKING (ONLY)	<b>Bid:</b> 14.000 <b>This Est:</b> 0.000 <b>Total:</b> 17.000	<b>Unit Price:</b> \$140.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$2,380.00

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**DEPARTMENT OF TRANSPORTATION**  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79024-8299-14	0100	0140	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	<b>Bid:</b> 18.865 <b>This Est:</b> 0.000 <b>Total:</b> 19.481	<b>Unit Price:</b> \$500.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$9,740.50
79024-3299-94	0100	0090	716-12.01	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	<b>Bid:</b> 18.865 <b>This Est:</b> 0.000 <b>Total:</b> 13.895	<b>Unit Price:</b> \$3,000.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$41,685.00
79024-3299-94	0100	0100	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	<b>Bid:</b> 3,900.000 <b>This Est:</b> 0.000 <b>Total:</b> 7,037.000	<b>Unit Price:</b> \$2.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$14,074.00
79024-8299-14	0100	0150	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$18,300.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$18,300.00
79024-8299-14	0100	0160	730-12.01	L.F.	CONDUIT 1" DIAMETER (PVC)	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$7.55 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	0170	730-14.01	L.F.	SHIELDED DETECTOR CABLE	<b>Bid:</b> 50.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.01 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
79024-8299-14	0100	0180	730-14.02	L.F.	SAW SLOT	<b>Bid:</b> 2,630.000 <b>This Est:</b> 0.000 <b>Total:</b> 4,876.000	<b>Unit Price:</b> \$5.53 <b>This Est:</b> \$0.00 <b>Total:</b> \$26,964.28



Print Date: 05/25/2017  
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**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
79024-8299-14	0100	0190	730-14.03	L.F.	LOOP WIRE	<b>Bid:</b> 6,620.000 <b>This Est:</b> 0.000 <b>Total:</b> 12,050.000	<b>Unit Price:</b> \$1.01 <b>This Est:</b> \$0.00 <b>Total:</b> \$12,170.50