

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/18/2014

Vendor ID: 000008116

Vendor Name: LEHMAN-ROBERTS COMPANY

Contract ID: CNM131

Estimate Number: 0003

Pay Period: 10/16/2013
to: 09/23/2014

Contract Location:

ON RUST ROAD, WOODSTOCK-CUBA ROAD AND

Time Allowed:

60.0 days

Time Charged:

60.0 days

Elapsed Calendar Days:

60.0 days

Percent Time:

100.00 %

Percent Complete (\$)

85.98 %

Percent Behind:

14.02 %

Contractor:

LEHMAN-ROBERTS COMPANY
PO Box 1603
Memphis, TN 38101
Phone:

Date Let:

05/24/2013

Date Awarded:

06/12/2013

Date Contract Executed:

07/12/2013

Date Notice to Proceed:

08/02/2013

Date Work Began:

08/26/2013

Date to be Completed:

09/30/2013

Date Time Stopped:

09/30/2013

Date Accepted:

02/24/2014

Estimate Paid: NO

Counties:

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79947-3410-94	100.00	HSIP-801(10)	Safety Improvements along Rust Road/Woodstock-Cuba
Current Contract Amount	\$	479,660.00	
Original Contract Amount	\$	479,660.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 414,532.86	\$ 400,616.36	\$ 13,916.50
Total Earnings	\$ 414,532.86	\$ 400,616.36	\$ 13,916.50
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 414,532.86	\$ 400,616.36	\$ 13,916.50
Test Report Payment Adjustment	\$ 0.00	\$ -5,616.98	\$ 5,616.98

Total Adjusted Earnings	\$	414,532.86	\$	394,999.38	\$	19,533.48
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	414,532.86	\$	394,999.38	\$	19,533.48

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			
79947-3410-94	0100	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
79947-3410-94	0110	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
79947-3410-94	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79947-3410-94	0110	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79947-3410-94	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79947-3410-94	0110	9011	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79947-3410-94	0110	0230	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	9.000	0.000	\$ 0.00	2.541	\$ 2,159.85
						\$850.000				
79947-3410-94	0110	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79947-3410-94	0110	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79947-3410-94	0110	0240	411-01.10	ACS MIX(PG64-22) GRADING D	TON	2,207.000	0.000	\$ 0.00	1,808.830	\$ 183,596.25
						\$101.500				

79947-3410-94	0110	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0110	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-2,047.600	\$	-2,047.60
79947-3410-94	0110	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79947-3410-94	0110	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	630.500	\$	630.50	630.500	\$	630.50
						\$1.000						
	0110	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	946.400	\$	946.40
79947-3410-94	0110	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79947-3410-94	0100	0010	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	108.000	0.000	\$	0.00	104.000	\$	9,360.00
						\$90.000						
79947-3410-94	0100	9006	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$112.500						
79947-3410-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	250.000	0.000	\$	0.00	250.000	\$	5,250.00
						\$21.000						
79947-3410-94	0100	9007	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$31.500						
79947-3410-94	0100	0030	705-04.04	GUARDRAIL TERMINAL (TYPE 21)	EACH	8.000	0.000	\$	0.00	8.000	\$	16,000.00
						\$2,000.000						
79947-3410-94	0100	0040	705-04.10	EARTH PAD FOR GUARD RAIL END TREATMENT	EACH	8.000	0.000	\$	0.00	4.000	\$	4,400.00
						\$1,100.000						
79947-3410-94	0100	0050	705-04.21	GUARDRAIL DELINEATION ENHANCEMENT	L.F.	1,610.000	0.000	\$	0.00	1,069.900	\$	5,616.98
						\$5.250						
	0100	0050	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	L.F.	\$ 5.250	1,069.900	\$	5,616.98	0.000	\$	0.00
79947-3410-94	0100	0060	712-01	TRAFFIC CONTROL	LS	1.000	1.000	\$	13,000.00	1.000	\$	13,000.00
						\$13,000.000						
79947-3410-94	0100	0070	713-02.14	FLEXIBLE DELINEATOR (WHITE)	EACH	21.000	0.000	\$	0.00	21.000	\$	672.00
						\$32.000						

79947-3410-94	0100	0080	713-02.21	SIGN POST DELINEATION ENHANCEMENT	L.F.	354.000 \$6.250	0.000	\$	0.00	276.000	\$	1,725.00
79947-3410-94	0100	0090	713-11.01	"U" SECTION STEEL POSTS	LB.	1,021.000 \$2.500	-6.600	\$	-16.50	940.500	\$	2,351.25
79947-3410-94	0100	0100	713-11.02	PERFORATED/KNOCKOUT SQUARE TUBE POST	LB.	2,784.000 \$4.500	0.200	\$	0.90	3,300.900	\$	14,854.05
79947-3410-94	0100	0110	713-13.02	FLAT SHEET ALUMINUM SIGNS (0.080" THICK)	S.F.	152.000 \$13.000	-5.500	\$	-71.50	149.400	\$	1,942.20
79947-3410-94	0100	0120	713-13.03	FLAT SHEET ALUMINUM SIGNS (0.100" THICK)	S.F.	664.000 \$14.500	-2.200	\$	-31.90	650.740	\$	9,435.73
79947-3410-94	0100	0130	713-15.36	REMOVE SIGN, SUPPORT & FOOTING	EACH	71.000 \$17.000	0.000	\$	0.00	69.000	\$	1,173.00
79947-3410-94	0100	0140	713-16.41	RELOCATE SIGN	LS	1.000 \$110.000	0.000	\$	0.00	1.000	\$	110.00
79947-3410-94	0100	0150	716-01.21	Snwplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	EACH	490.000 \$40.000	0.000	\$	0.00	440.000	\$	17,600.00
79947-3410-94	0100	0160	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	20.000 \$28.000	0.000	\$	0.00	10.000	\$	280.00
79947-3410-94	0100	0170	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	268.000 \$17.000	0.000	\$	0.00	423.000	\$	7,191.00
79947-3410-94	0100	0180	716-03.03	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	EACH	1.000 \$500.000	0.000	\$	0.00	1.000	\$	500.00
79947-3410-94	0100	0190	716-03.07	PLASTIC WORD PAVEMENT MARKING (STOP)	EACH	1.000 \$300.000	0.000	\$	0.00	0.000	\$	0.00
79947-3410-94	0100	0200	716-12.01	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN LINE)	L.M.	28.500 \$3,750.000	0.108	\$	405.00	25.143	\$	94,286.25
79947-3410-94	0100	0210	716-12.04	ENHANCED FLATLINE THERMO PVMT MRKNG (4IN DOTTED LINE)	L.F.	200.000 \$2.500	0.000	\$	0.00	200.000	\$	500.00

79947-3410-94	0100	0220	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	23,000.00
						\$23,000.000						

Project Number:	79947-3410-94	Project Current Amount	\$	19,533.48
		Contract Current Amount	\$	19,533.48