

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: CNM171

Estimate Number: 0003

Pay Period: 09/16/2013

to: 06/29/2014

Contract Location:

(L.M. 5.01)

Time Allowed:	75.0 days
Time Charged:	62.0 days
Elapsed Calendar Days:	62.0 days
Percent Time:	82.67 %
Percent Complete (\$):	92.85 %
Percent Behind:	- %

Contractor:

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

Date Let:	05/24/2013
Date Awarded:	06/12/2013
Date Contract Executed:	06/27/2013
Date Notice to Proceed:	07/18/2013
Date Work Began:	08/06/2013
Date to be Completed:	09/30/2013
Date Time Stopped:	09/17/2013
Date Accepted:	09/18/2013

Estimate Paid: NO

Counties:

SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79007-4176-04	100.00	N/A	I-40 Over Wolf River Bridge Repair
Current Contract Amount	\$	294,156.20	
Original Contract Amount	\$	294,156.20	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 274,173.10	\$ 273,836.76	\$ 336.34
Total Earnings	\$ 274,173.10	\$ 273,836.76	\$ 336.34
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 274,173.10	\$ 273,836.76	\$ 336.34
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	274,173.10	\$	273,836.76	\$	336.34
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	274,173.10	\$	273,836.76	\$	336.34

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			
79007-4176-04	0500	9007	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
79007-4176-04	0500	9006	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
79007-4176-04	0500	0010	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	200.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$4.000				
79007-4176-04	0500	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.122	\$ 427.00	0.722	\$ 2,527.00
						\$3,500.000				
79007-4176-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4176-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4176-04	0500	0030	411-02.10	ACS MIX(PG70-22) GRADING D	TON	60.000	0.000	\$ 0.00	68.680	\$ 54,944.00
						\$800.000				
79007-4176-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	-90.660	\$ -90.66	-90.660	\$ -90.66
						\$1.000				
79007-4176-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4176-04	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	56.400	\$ 56.40

79007-4176-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
79007-4176-04	0500	0040	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	800.000 \$30.000	0.000	\$ 0.00	777.780	\$ 23,333.40
79007-4176-04	0500	0050	604-10.41	EXPANSION JOINT REPAIRS (TYPE E)	L.F.	74.000 \$1,035.150	0.000	\$ 0.00	74.000	\$ 76,601.10
79007-4176-04	0500	0060	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
79007-4176-04	0500	0070	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	40.000 \$12.500	0.000	\$ 0.00	38.000	\$ 475.00
79007-4176-04	0500	0080	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$3,850.000	0.000	\$ 0.00	2.000	\$ 7,700.00
79007-4176-04	0500	0090	712-01	TRAFFIC CONTROL	LS	1.000 \$22,400.000	0.000	\$ 0.00	1.000	\$ 22,400.00
79007-4176-04	0500	0100	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	880.000 \$39.000	0.000	\$ 0.00	880.000	\$ 34,320.00
79007-4176-04	0500	0110	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	130.000 \$30.000	0.000	\$ 0.00	124.000	\$ 3,720.00
79007-4176-04	0500	0120	712-06	SIGNS (CONSTRUCTION)	S.F.	1,614.000 \$8.400	0.000	\$ 0.00	1,511.650	\$ 12,697.86
79007-4176-04	0500	0130	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	290.000 \$9.750	0.000	\$ 0.00	204.000	\$ 1,989.00
79007-4176-04	0500	0140	712-08.03	ARROW BOARD (TYPE C)	EACH	5.000 \$750.000	0.000	\$ 0.00	3.000	\$ 2,250.00
79007-4176-04	0500	0150	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	8.000 \$3,850.000	0.000	\$ 0.00	3.000	\$ 11,550.00
79007-4176-04	0500	0160	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.100 \$45,000.000	0.000	\$ 0.00	0.060	\$ 2,700.00

79007-4176-04	0500	0170	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$	14,000.00
						\$14,000.000						

Project Number:	79007-4176-04	Project Current Amount	\$	336.34
		Contract Current Amount	\$	336.34