

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 12/23/2014

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNM172

Estimate Number: 0003

Pay Period: 09/13/2013
to: 09/14/2013

Contract Location:
(L.M. 13.88)

Time Allowed: 56.0 days
Time Charged: 53.0 days
Elapsed Calendar Days: 53.0 days
Percent Time: 94.64 %
Percent Complete (\$): 96.93 %
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: 06/25/2013
Date Notice to Proceed: 07/16/2013
Date Work Began: 07/23/2013
Date to be Completed: 09/09/2013
Date Time Stopped: 09/06/2013
Date Accepted: 09/06/2013

Estimate Paid: NO

Counties:
SHELBY

Project Number	BID PCT	Fed State Project Number	Description 1
79007-4177-04	100.00	N/A	I-40 (RL) over SR1 (Summer Ave.)
Current Contract Amount	\$	735,589.35	
Original Contract Amount	\$	735,589.35	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 712,515.69	\$ 712,515.69	\$ 0.00
Total Earnings	\$ 712,515.69	\$ 712,515.69	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 712,515.69	\$ 712,515.69	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	712,515.69	\$	712,515.69	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	712,515.69	\$	712,515.69	\$	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			
79007-4177-04	0500	9012	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
79007-4177-04	0500	9011	108-08.04	LIQUIDATED DAMAGES	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
79007-4177-04	0500	9009	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4177-04	0500	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
79007-4177-04	0500	0010	203-01.05	EXCAVATION	C.Y.	420.000	0.000	\$ 0.00	248.180	\$ 1,985.44
						\$8.000				
79007-4177-04	0500	0020	204-08.01	BACKFILL MATERIAL (FLOWABLE FILL)	C.Y.	70.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$225.000				
79007-4177-04	0500	0030	209-08.02	TEMPORARY SILT FENCE (WITH BACKING)	L.F.	800.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$3.500				
79007-4177-04	0500	0040	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	290.000	0.000	\$ 0.00	423.000	\$ 25,380.00
						\$60.000				
79007-4177-04	0500	0050	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	380.000	0.000	\$ 0.00	454.570	\$ 68,185.50
						\$150.000				
79007-4177-04	0500	9006	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0500	9006	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-1,500.080	\$ -1,500.08

79007-4177-04	0500	9007	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
	0500	9007	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	172.800	\$	172.80
79007-4177-04	0500	9008	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79007-4177-04	0500	0060	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000	0.000	\$	0.00	1.110	\$	915.75
						\$825.000						
79007-4177-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79007-4177-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79007-4177-04	0500	0070	411-02.10	ACS MIX(PG70-22) GRADING D	TON	400.000	0.000	\$	0.00	471.800	\$	73,129.00
						\$155.000						
79007-4177-04	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	-622.780	\$	-622.78
79007-4177-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79007-4177-04	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	379.200	\$	379.20
79007-4177-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
79007-4177-04	0500	0080	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1,800.000	0.000	\$	0.00	1,066.670	\$	10,666.70
						\$10.000						
79007-4177-04	0500	0090	604-10.07	CONCRETE REMOVAL	LS	1.000	0.000	\$	0.00	1.000	\$	155,800.00
						\$155,800.000						
79007-4177-04	0500	0100	604-10.12	CONCRETE SLAB REPAIRS	C.Y.	285.000	0.000	\$	0.00	295.190	\$	144,347.91
						\$489.000						

79007-4177-04	0500	0110	604-10.18	REINFORCING STEEL (REPAIRS)	LB.	51,000.000 \$0.850	0.000	\$	0.00	50,868.000	\$	43,237.80
79007-4177-04	0500	0120	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	20.000 \$245.000	0.000	\$	0.00	0.000	\$	0.00
79007-4177-04	0500	0130	604-10.51	SCARIFYING	S.Y.	350.000 \$20.000	0.000	\$	0.00	316.670	\$	6,333.40
79007-4177-04	0500	0140	617-01	BRIDGE DECK SEALANT	S.Y.	2,400.000 \$14.250	0.000	\$	0.00	2,252.890	\$	32,103.68
79007-4177-04	0500	0150	705-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	88.000 \$12.000	0.000	\$	0.00	72.000	\$	864.00
79007-4177-04	0500	0160	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	2.000 \$4,000.000	0.000	\$	0.00	3.000	\$	12,000.00
79007-4177-04	0500	0170	709-05.08	MACHINED RIP-RAP (CLASS B)	TON	55.000 \$50.000	0.000	\$	0.00	19.590	\$	979.50
79007-4177-04	0500	0180	712-01	TRAFFIC CONTROL	LS	1.000 \$22,800.000	0.000	\$	0.00	1.000	\$	22,800.00
79007-4177-04	0500	0190	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,120.000 \$15.000	0.000	\$	0.00	2,808.000	\$	42,120.00
79007-4177-04	0500	0200	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	109.000 \$31.000	0.000	\$	0.00	80.000	\$	2,480.00
79007-4177-04	0500	0210	712-06	SIGNS (CONSTRUCTION)	S.F.	891.000 \$7.850	0.000	\$	0.00	898.250	\$	7,051.26
79007-4177-04	0500	0220	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	120.000 \$10.000	0.000	\$	0.00	120.000	\$	1,200.00
79007-4177-04	0500	0230	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$800.000	0.000	\$	0.00	4.000	\$	3,200.00
79007-4177-04	0500	0240	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	8.000 \$4,200.000	0.000	\$	0.00	4.000	\$	16,800.00

79007-4177-04	0500	0250	716-02.04	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	S.Y.	40.000 \$30.000	0.000	\$	0.00	42.220	\$	1,266.60
79007-4177-04	0500	0260	716-12.02	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	L.M.	0.400 \$12,000.000	0.000	\$	0.00	0.520	\$	6,240.00
79007-4177-04	0500	0270	717-01	MOBILIZATION	LS	1.000 \$35,000.000	0.000	\$	0.00	1.000	\$	35,000.00
79007-4177-04	0500	0280	801-03	WATER (SEEDING & SODDING)	M.G.	9.000 \$40.000	0.000	\$	0.00	0.000	\$	0.00
79007-4177-04	0500	0290	803-01	SODDING (NEW SOD)	S.Y.	900.000 \$3.000	0.000	\$	0.00	0.000	\$	0.00