

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 01/07/2014

Vendor ID: 0000116835

Vendor Name: DEMENT CONSTRUCTION COMPANY, LLC

Contract ID: CNM245

Estimate Number: 0004

Pay Period: 09/20/2013

to: 09/20/2013

Contract Location:

(L.M. 2.78)

Time Allowed:	143.0 days
Time Charged:	71.0 days
Elapsed Calendar Days:	71.0 days
Percent Time:	49.65 %
Percent Complete (\$)	88.19 %
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:	06/20/2013
Date Notice to Proceed:	07/11/2013
Date Work Began:	08/01/2013
Date to be Completed:	11/30/2013
Date Time Stopped:	09/19/2013
Date Accepted:	09/19/2013

Estimate Paid: NO

Counties:

MADISON

Project Number	BID PCT	Fed State Project Number	Description 1
57030-4120-04	100.00	N/A	Bridge Rehab
Current Contract Amount	\$	299,090.80	
Original Contract Amount	\$	299,090.80	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 265,388.06	\$ 265,388.06	\$ 0.00
Total Earnings	\$ 265,388.06	\$ 265,388.06	\$ 0.00
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 265,388.06	\$ 265,388.06	\$ 0.00
Test Report Payment Adjustment	\$ 0.00	\$ 0.00	\$ 0.00

Total Adjusted Earnings	\$	265,388.06	\$	265,388.06	\$	0.00
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	265,388.06	\$	265,388.06	\$	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			
57030-4120-04	0500	9010	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$170.000				
57030-4120-04	0500	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57030-4120-04	0500	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57030-4120-04	0500	0010	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	0.100	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
57030-4120-04	0500	9004	407-07	DENSITY DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57030-4120-04	0500	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57030-4120-04	0500	0020	411-01.10	ACS MIX(PG64-22) GRADING D	TON	61.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$100.000				
57030-4120-04	0500	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57030-4120-04	0500	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
57030-4120-04	0500	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

57030-4120-04	0500	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
57030-4120-04	0500	0030	602-10.60	BEARING DEVICE (DESCRIPTION) (DESCRIPTION)	EACH	6.000 \$3,000.000	0.000	\$	0.00	6.000	\$	18,000.00
57030-4120-04	0500	0040	604-10.26	BRACING	EACH	6.000 \$850.000	0.000	\$	0.00	6.000	\$	5,100.00
57030-4120-04	0500	0050	604-10.44	EXPANSION JOINT REPAIRS	L.F.	88.000 \$945.000	0.000	\$	0.00	88.000	\$	83,160.00
57030-4120-04	0500	0060	604-10.46	EXPANSION JOINT REPAIRS (TYPE G)	L.F.	88.000 \$815.000	0.000	\$	0.00	88.000	\$	71,720.00
57030-4120-04	0500	0070	604-10.54	CONCRETE REPAIRS	S.F.	100.000 \$90.000	0.000	\$	0.00	86.440	\$	7,779.60
57030-4120-04	0500	0080	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	50.000 \$75.000	0.000	\$	0.00	72.750	\$	5,456.25
57030-4120-04	0500	0090	617-05	SEALANT (DESCRIPTION) (DESCRIPTION)	GAL.	1.000 \$650.000	0.000	\$	0.00	2.000	\$	1,300.00
57030-4120-04	0500	0100	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	4.000 \$3,000.000	0.000	\$	0.00	2.000	\$	6,000.00
57030-4120-04	0500	0110	712-01	TRAFFIC CONTROL	LS	1.000 \$8,775.000	0.000	\$	0.00	1.000	\$	8,775.00
57030-4120-04	0500	0120	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	3,860.000 \$10.000	0.000	\$	0.00	2,020.000	\$	20,200.00
57030-4120-04	0500	0130	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	132.000 \$30.000	0.000	\$	0.00	94.000	\$	2,820.00
57030-4120-04	0500	0140	712-04.50	PORTABLE BARRIER RAIL DELINEATOR	EACH	77.000 \$10.500	0.000	\$	0.00	101.000	\$	1,060.50
57030-4120-04	0500	0150	712-05.03	WARNING LIGHTS (TYPE C)	EACH	52.000 \$25.000	0.000	\$	0.00	26.000	\$	650.00

57030-4120-04	0500	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	567.000 \$6.900	0.000	\$ 0.00	420.500	\$ 2,901.45
57030-4120-04	0500	0170	712-08.03	ARROW BOARD (TYPE C)	EACH	4.000 \$1,200.000	0.000	\$ 0.00	3.000	\$ 3,600.00
57030-4120-04	0500	0180	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	3,960.000 \$1.750	0.000	\$ 0.00	4,023.000	\$ 7,040.25
57030-4120-04	0500	0190	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	2.000 \$3,000.000	0.000	\$ 0.00	2.000	\$ 6,000.00
57030-4120-04	0500	0200	717-01	MOBILIZATION	LS	1.000 \$13,825.000	0.000	\$ 0.00	1.000	\$ 13,825.00
57030-4120-04	0500	0210	801-01	SEEDING (WITH MULCH)	UNIT	1.000 \$100.000	0.000	\$ 0.00	0.000	\$ 0.00
57030-4120-04	0500	9006	801-02	SEEDING (WITHOUT MULCH)	UNIT	0.000 \$45.000	0.000	\$ 0.00	0.000	\$ 0.00
57030-4120-04	0500	9007	801-06	MULCH	UNIT	0.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
57030-4120-04	0500	0220	803-01	SODDING (NEW SOD)	S.Y.	50.000 \$10.000	0.000	\$ 0.00	0.000	\$ 0.00